

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY**

OF THE STATE OF

DELAWARE

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER
ENDED JUNE 30, 2026**

LIFE AND ACCIDENT AND HEALTH

2026



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 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:
Gianna H Figaro-Sterling
0A9106B7CEC1469
GIANNA HELENE FIGARO-STERLING
Vice President and Controller

Signed by:
Janet Morgan
3CC6CA62E46F45E...
JANET MARIE MORGAN
Vice President and Treasurer

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

Subscribed and sworn to before me this

16 day of July, 2026.
Signed by:
Rachita Shook
B8048801B211449...
Notary for Figaro-Sterling & Morgan

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

STATEMENT AS OF JUNE 30, 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	42,330,560,511	0	42,330,560,511	43,718,411,252
2. Stocks:				
2.1 Preferred stocks	82,985,144	0	82,985,144	86,780,249
2.2 Common stocks	1,039,456,403	3,796,711	1,035,659,692	1,013,142,009
3. Mortgage loans on real estate:				
3.1 First liens	9,852,783,804	0	9,852,783,804	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)	3,714,506	0	3,714,506	1,742,464
5. Cash (\$ 4,315,227,482), cash equivalents (\$ 699,502,872) and short-term investments (\$ 113,298,112)	5,128,028,466	0	5,128,028,466	3,308,524,112
6. Contract loans (including \$ 0 premium notes)	1,054,367,009	0	1,054,367,009	1,047,100,613
7. Derivatives	11,366,458,993	0	11,366,458,993	6,657,400,284
8. Other invested assets	4,217,747,264	354,823	4,217,392,441	4,338,663,628
9. Receivables for securities	275,204,023	0	275,204,023	149,525,168
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	90,782,315	0	90,782,315	76,512,588
12. Subtotals, cash and invested assets (Lines 1 to 11)	75,442,088,438	4,151,534	75,437,936,904	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	783,738,571	18,750	783,719,821	828,085,142
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	352,416,833	1,623,683	350,793,150	312,348,914
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	42,783,037	0	42,783,037	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	622,955,957	0	622,955,957	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	824,302,416	0	824,302,416	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	86,686,581	0	86,686,581	82,353,134
18.2 Net deferred tax asset	3,060,627,757	2,640,241,116	420,386,641	469,572,119
19. Guaranty funds receivable or on deposit	52,872,238	0	52,872,238	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	42,258,811	0	42,258,811	43,596,044
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	954,428,280	10,231,967	944,196,313	896,941,172
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	82,265,158,919	2,656,267,050	79,608,891,869	75,334,290,947
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	120,131,151,780	0	120,131,151,780	117,430,600,411
28. Total (Lines 26 and 27)	202,396,310,699	2,656,267,050	199,740,043,649	192,764,891,358
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	70,108,979	0	70,108,979	42,774,743
1102. Cash collateral pledged on derivatives	20,673,336	0	20,673,336	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)	90,782,315	0	90,782,315	76,512,588
2501. Insurance Company Owned Life Insurance	849,461,981	0	849,461,981	821,814,128
2502. Other receivables	37,663,726	0	37,663,726	17,273,948
2503. Premium deposit suspense	24,868,773	0	24,868,773	17,846,898
2598. Summary of remaining write-ins for Line 25 from overflow page	42,433,800	10,231,967	32,201,833	40,006,198
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	954,428,280	10,231,967	944,196,313	896,941,172

STATEMENT AS OF JUNE 30, 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 \$ 37,920,476,993 less \$ 0 included in Line 6.3 (including \$ 6,375,127,420 Modco Reserve)	37,920,476,993	39,399,736,312
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	68,381,655	63,579,536
3. Liability for deposit-type contracts (including \$ 128,945,214 Modco Reserve).....	10,339,336,895	10,758,996,818
4. Contract claims:		
4.1 Life	233,176,703	308,686,555
4.2 Accident and health	85,801	114,777
5. Policyholders' dividends/refunds to members \$(13,348,095) and coupons \$ 0 due and unpaid	(13,348,095)	(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)	5,935,888	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 \$ 4,946 accident and health premiums	1,095,892	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 \$ 903,717,775 assumed and \$ 1,128,075,107 ceded	2,031,792,882	1,934,398,377
9.4 Interest Maintenance Reserve	200,940,357	237,819,143
10. Commissions to agents due or accrued-life and annuity contracts \$ 35,258,787 , accident and health \$ 0 and deposit-type contract funds \$ 0	35,258,787	34,998,604
11. Commissions and expense allowances payable on reinsurance assumed	35,108,499	32,325,292
12. General expenses due or accrued	17,407,694	19,642,886
13. Transfers to Separate Accounts due or accrued (net) (including \$(241,842,196) accrued for expense allowances recognized in reserves, net of reinsured allowances)	1,037,299,953	194,629,287
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	40,682,710	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	4,050,135	2,056,400
17. Amounts withheld or retained by reporting entity as agent or trustee	4,154,814	3,175,693
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	178,747,204	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 \$ 250,000,000 and interest thereon \$ 1,153,989	251,153,989	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1,385,621,486	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	61,902,697	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	5,498,603,398	5,390,149,064
24.08 Derivatives	7,427,818,131	4,507,581,849
24.09 Payable for securities	2,699,284,046	2,297,201,098
24.10 Payable for securities lending	3,324,911,580	3,227,057,739
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	3,977,361,004	2,016,520,128
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	76,767,241,098	72,112,357,049
27. From Separate Accounts Statement	119,749,838,302	117,052,481,385
28. Total liabilities (Lines 26 and 27)	196,517,079,400	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)	(2,698,985,278)	(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 \$ 381,313,478 in Separate Accounts Statement)	3,147,964,249	3,525,052,924
38. Totals of Lines 29, 30 and 37	3,222,964,249	3,600,052,924
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	199,740,043,649	192,764,891,358
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	3,399,613,200	1,416,750,510
2502. Derivative instruments expense payable	446,143,299	473,431,820
2503. Miscellaneous	131,604,505	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)	3,977,361,004	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 JUNE 30, 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	4,687,415,614	4,749,109,440	9,815,209,481
2. Considerations for supplementary contracts with life contingencies	274,799,614	219,148,179	479,797,768
3. Net investment income	1,649,738,478	1,380,339,073	3,093,147,245
4. Amortization of Interest Maintenance Reserve (IMR)	(1,381,881)	(3,848,303)	(8,454,254)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(2,034,221,706)	(957,089,914)	(3,239,097,078)
6. Commissions and expense allowances on reinsurance ceded	82,732,280	97,263,522	192,203,304
7. Reserve adjustments on reinsurance ceded	(652,187,844)	(710,776,557)	(1,596,873,735)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	940,293,778	953,000,192	1,959,415,400
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	290,617,087	295,301,150	592,734,361
9. Totals (Lines 1 to 8.3)	5,237,805,420	6,022,446,782	11,288,082,492
10. Death benefits	181,014,564	447,377,503	822,308,640
11. Matured endowments (excluding guaranteed annual pure endowments)	2,192,968	966,933	2,951,923
12. Annuity benefits	1,669,129,085	1,604,780,836	3,246,823,520
13. Disability benefits and benefits under accident and health contracts	4,035,158	3,309,804	6,454,476
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	9,061,882,686	7,611,617,350	16,899,772,850
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	222,779,067	249,726,716	488,084,118
18. Payments on supplementary contracts with life contingencies	78,494,968	43,867,158	104,935,598
19. Increase in aggregate reserves for life and accident and health contracts	(1,474,457,200)	(2,167,072,337)	(3,993,542,557)
20. Totals (Lines 10 to 19)	9,745,071,296	7,794,573,963	17,577,788,568
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	404,263,224	403,228,377	828,016,283
22. Commissions and expense allowances on reinsurance assumed	68,604,056	121,305,990	189,085,885
23. General insurance expenses and fraternal expenses	466,260,214	486,796,643	963,555,470
24. Insurance taxes, licenses and fees, excluding federal income taxes	30,447,273	35,115,590	73,419,989
25. Increase in loading on deferred and uncollected premiums	2,836,175	(2,275,618)	(3,732,018)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(4,454,659,077)	(2,888,390,951)	(7,316,852,692)
27. Aggregate write-ins for deductions	(7,175,139)	(127,383,296)	156,632,462
28. Totals (Lines 20 to 27)	6,255,648,022	5,822,970,698	12,467,913,947
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(1,017,842,602)	199,476,084	(1,179,831,455)
30. Dividends to policyholders and refunds to members	2,741,368	2,687,181	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)	(1,020,583,970)	196,788,903	(1,185,281,491)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(17,481,300)	(11,316,541)	(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)	(1,003,102,670)	208,105,444	(1,061,400,205)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 23,359,633 (excluding taxes of \$ (10,170,557) transferred to the IMR)	(1,818,496,973)	(1,416,478,119)	(1,268,156,836)
35. Net income (Line 33 plus Line 34)	(2,821,599,643)	(1,208,372,675)	(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)	(2,821,599,643)	(1,208,372,675)	(2,329,557,041)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 381,585,357	1,455,728,427	1,078,749,641	1,304,293,137
39. Change in net unrealized foreign exchange capital gain (loss)	(9,907,128)	96,261,970	92,833,297
40. Change in net deferred income tax	452,984,664	256,065,626	387,027,841
41. Change in nonadmitted assets	(156,121,471)	5,718,236	(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	38,158,777	(19,531,844)	24,430,092
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(1,197,736,217)	(837,601,462)	(2,726,378,175)
47. Other changes in surplus in Separate Accounts Statement	2,037,416,158	957,535,518	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	(37,725,295)	(37,081,519)	(74,163,039)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	(138,286,947)	(147,609,916)	46,507,447
54. Net change in capital and surplus for the year (Lines 37 through 53)	(377,088,675)	144,133,575	(73,284,294)
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,222,964,249	3,817,470,793	3,600,052,924
DETAILS OF WRITE-INS			
08.301. Management and service fee income	168,055,607	171,315,069	347,566,684
08.302. Miscellaneous	55,657,715	59,062,081	115,380,774
08.303. Rider benefits	40,857,783	39,890,484	78,865,687
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	26,045,982	25,033,516	50,921,216
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	290,617,087	295,301,150	592,734,361
2701. Realized gain/(loss) on funds withheld on derivatives	(159,847,710)	(303,188,666)	(301,858,396)
2702. Interest credited to reinsurers	120,971,145	179,802,455	395,237,617
2703. Reserves transferred under reinsurance agreements	27,050,749	(35,895,263)	1,279,213
2798. Summary of remaining write-ins for Line 27 from overflow page	4,650,677	31,898,178	61,974,028
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(7,175,139)	(127,383,296)	156,632,462
5301. Unrealized change on funds withheld on derivatives	(129,631,935)	(143,820,495)	(86,180,301)
5302. Aged suspense write-off	(8,655,012)	0	0
5303. Unrealized gains transfer to Separate Account	0	0	160,340,832
5398. Summary of remaining write-ins for Line 53 from overflow page	0	(3,789,421)	(27,653,084)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(138,286,947)	(147,609,916)	46,507,447

STATEMENT AS OF JUNE 30, 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	5,059,684,785	4,905,733,567	10,224,577,889
2. Net investment income	1,600,637,589	1,291,070,474	2,891,052,927
3. Miscellaneous income	1,242,747,441	1,250,470,710	2,804,919,356
4. Total (Lines 1 to 3)	7,903,069,815	7,447,274,751	15,920,550,172
5. Benefit and loss related payments	11,666,026,988	10,551,685,212	23,412,854,545
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(4,528,743,671)	(3,582,354,057)	(7,579,851,475)
7. Commissions, expenses paid and aggregate write-ins for deductions	879,455,825	823,206,073	2,170,209,535
8. Dividends paid to policyholders	2,991,253	2,831,346	5,510,365
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	41,223	(4,219,599)	(12,486,191)
10. Total (Lines 5 through 9)	8,019,771,618	7,791,148,975	17,996,236,779
11. Net cash from operations (Line 4 minus Line 10)	(116,701,803)	(343,874,224)	(2,075,686,607)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,616,919,845	3,410,388,011	6,886,742,906
12.2 Stocks	14,279,917	35,758,049	52,010,254
12.3 Mortgage loans	803,486,947	738,633,925	1,539,913,277
12.4 Real estate	637,013	1,185,138	1,710,339
12.5 Other invested assets	148,954,542	178,662,824	464,335,061
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,083,501	3,792,458	5,609,952
12.7 Miscellaneous proceeds	2,384,945,638	1,113,787,243	2,185,066,538
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,970,307,403	5,482,207,648	11,135,388,327
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,687,693,293	2,392,787,423	4,707,745,664
13.2 Stocks	19,286,612	10,353,956	11,936,648
13.3 Mortgage loans	255,800,255	264,313,881	454,813,873
13.4 Real estate	0	0	0
13.5 Other invested assets	100,445,532	109,481,498	241,136,914
13.6 Miscellaneous applications	1,798,621,856	2,388,208,893	2,560,308,598
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,861,847,548	5,165,145,651	7,975,941,697
14. Net increase/(decrease) in contract loans and premium notes	7,266,396	(599,909,930)	(578,288,824)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,101,193,459	916,971,927	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	250,000,000	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(419,659,923)	(777,952,638)	(1,493,991,816)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	4,672,621	89,881,992	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)	(164,987,302)	(688,070,646)	(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) ..	1,819,504,354	(114,972,943)	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)	5,128,028,466	2,981,234,184	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	1,017,870,310	3,410,143,077
20.0002. Security exchanges	320,069,071	304,197,424	630,270,756
20.0003. Interest credited to reinsurers, asset in kind transfer	80,420,040	76,476,671	76,476,671
20.0004. Bonds, asset in kind transfer out	71,332,844	48,008,923	48,008,923
20.0005. Death Benefits, asset in kind transfer	60,522,806	117,021,461	117,021,461
20.0006. Reinsurance settlement to premiums ceded, asset in kind transfer	54,189,390	48,896,439	48,896,439
20.0007. Mortgage loans, transfer to Separate Account	33,677,025	117,583,415	117,583,415
20.0008. Mortgage loan modifications	20,500,000	0	47,180,249
20.0009. Funds held under coinsurance, asset in kind transfer	20,023,323	43,180,656	43,180,656
20.0010. Commission and expense allowance, asset in kind transfer	10,607,420	11,295,580	11,295,580

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

20.0011. Rider Benefits, asset in kind transfer	9,892,502	10,674,646	10,674,646
20.0012. Capitalized interest on bonds	5,763,824	10,311,205	18,659,485
20.0013. Bonds, transfer from Separate Account	0	507,692,090	535,310,132
20.0014. Mortgage loans, transfer from Separate Account	0	117,766,971	117,766,971
20.0015. Transfer of bonds to preferred stock	0	100,724,500	100,724,500
20.0016. Bonds, asset in kind transfer in	0	99,121,210	99,121,210
20.0017. Surrenders, asset in kind transfer	0	78,115,328	78,115,328
20.0018. Modco, asset in kind transfer in	0	72,497,696	72,497,696
20.0019. Transfer of bonds to other invested assets	0	43,115,114	43,115,114
20.0020. Transfer of assets from mortgages to other invested assets	0	0	23,421,359
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	6,197,398	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	776,389,535	845,149,863	1,639,586,527
2. Group life	0	0	0
3. Individual annuities	3,976,103,367	4,278,922,148	9,145,823,826
4. Group annuities	189,148,646	253,319,471	330,553,153
5. Accident & health	89,278,902	92,422,541	183,916,279
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	5,030,920,450	5,469,814,023	11,299,879,785
9. Deposit-type contracts	4,185,860	3,193,098	5,726,120
10. Total (Lines 8 and 9)	5,035,106,310	5,473,007,121	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 Six Months Ended June 30, 2026	For the Year Ended December 31, 2025
Net income (loss), DE SAP				\$ (2,821,599,643)	\$ (2,329,557,041)
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ (2,821,599,643)</u>	<u>\$ (2,329,557,041)</u>
				June 30, 2026	December 31, 2025
Statutory capital and surplus, DE SAP				\$ 3,222,964,249	\$ 3,600,052,924
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 3,222,964,249</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 six months ended June 30, 2026 was: 71%.

(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. June 30, 2026									
1. Recorded Investment (All)									
(a) Current	\$	1,679,278,773	\$ —	\$ 2,821,759,516	\$ —	\$ 5,232,610,319	\$ —	\$ 9,733,648,608	
(b) 30-59 days past due	\$	—	\$ —	\$ 52,576,043	\$ —	\$ —	\$ —	\$ 52,576,043	
(c) 60-89 days past due	\$	—	\$ —	\$ 17,191,321	\$ —	\$ —	\$ —	\$ 17,191,321	
(d) 90-179 days past due	\$	6,509,457	\$ —	\$ 14,310,086	\$ —	\$ 6,333,334	\$ —	\$ 27,152,877	
(e) 180+ days past due	\$	—	\$ —	\$ 24,600,691	\$ —	\$ 3,565,247	\$ —	\$ 28,165,938	
2. Accruing Interest 90-179 Days Past Due									
(a) Recorded investment	\$	6,509,457	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,509,457	
(b) Interest accrued	\$	169,942	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 169,942	
3. Accruing Interest 180+ Days Past Due									
(a) Recorded investment	\$	—	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
(b) Interest accrued	\$	—	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
4. Interest Reduced									
(a) Recorded investment	\$	—	\$ —	\$ 2,449,341	\$ —	\$ —	\$ —	\$ 2,449,341	
(b) Number of loans		—	—	10	—	—	—	10	
(c) Percent reduced		— %	— %	0.9 %	— %	— %	— %	0.9%	
5. Participant or Co-lender in a Mortgage Loan Agreement									
(a) Recorded Investment	\$	274,599,894	\$ —	\$ —	\$ —	\$ 1,467,682,306	\$ —	\$1,742,282,200	
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. June 30, 2026							
1. With allowance for credit losses	\$ —	\$ —	\$ —	\$ —	\$ 53,769,885	\$ —	\$ 53,769,885
2. No allowance for credit losses	6,509,457	—	60,186,922	—	12,511,011	—	79,207,390
3. Total (1+2)	<u>\$ 6,509,457</u>	<u>\$ —</u>	<u>\$ 60,186,922</u>	<u>\$ —</u>	<u>\$ 66,280,896</u>	<u>\$ —</u>	<u>\$ 132,977,275</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	\$ —	\$ —	\$ —	\$ —	\$ 66,280,896	\$ —	\$ 66,280,896
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. June 30, 2026							
1. Average recorded investment	\$ 2,169,819	\$ —	\$ 60,938,348	\$ —	\$ 34,788,822	\$ —	\$ 97,896,989
2. Interest income recognized	\$ —	\$ —	\$ 6,646	\$ —	\$ —	\$ —	\$ 6,646
3. Recorded investment on nonaccrual status	\$ —	\$ —	\$ 28,812,808	\$ —	\$ 10,171,308	\$ —	\$ 38,984,116
4. Amount of interest income recognized using a cash-basis method of accounting	\$ —	\$ —	\$ 113,735	\$ —	\$ —	\$ —	\$ 113,735
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	4,605,416	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>\$ 5,950,983</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	\$ 2,846,851	\$ 2,228,649
b. Real estate collateral recognized	\$ 2,846,851	\$ 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	\$ 1,796,183	\$ 6,910,986
(2) The realized capital gains related to these loans	\$ 112,093	\$ 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 six months ended June 30, 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 six months ended June 30, 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 six months ended June 30, 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
76114GAA5	\$ 6,050,770	\$ 5,982,747	68,023	\$ 5,982,747	\$ 5,765,713	6/30/2026
Total			<u>\$ 260,369</u>			

The recognized OTTI shown above is all noninterest related.

- (4) At June 30, 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 \$ 16,046,114
2. 12 Months or Longer \$ 503,267,670
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months \$ 1,875,957,886
2. 12 Months or Longer \$ 4,794,190,881
- (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;

NOTES TO THE FINANCIAL STATEMENTS

- v. possible corporate restructurings or asset sales by the issuer; and
- vi. changes to the rating of the security or the issuer by rating agencies.

Additional considerations are made when assessing the unique features that apply to certain 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 June 30, 2026, was as follows:

1.	Securities Lending	Fair Value
	Open ⁽¹⁾	\$ 561,316,269
	30 days or less	1,015,843,152
	31 to 60 days	1,505,060,638
	61 to 90 days	240,516,250
	Greater than 90 days	—
	Sub Total	\$ 3,322,736,309
	Securities received	—
	Total collateral received	\$ 3,322,736,309

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

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

b. As of June 30, 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 June 30, 2026 was as follows:

1.	Securities Lending	Amortized Cost	Fair Value
	Open	\$ —	\$ —
	30 days or less	39,992,631	39,992,550
	31 to 60 days	—	—
	61 to 90 days	1,453,844	1,454,694
	91 to 120 days	—	—
	121 to 180 days	100,052,235	100,051,668
	181 to 365 days	253,386,156	253,594,689
	1 to 2 years	308,095,339	307,265,322
	2 to 3 years	84,149,274	84,005,065
	Greater than 3 years	2,455,205,812	2,379,288,758
	Total Bonds	3,242,335,291	3,165,652,746
	Additional collateral reinvested		
	Common stocks	238	238
	Preferred stocks	—	—
	Derivatives	3,845,813	3,845,813
	Cash	126,014,122	126,014,122
	Payables, receivables and all other, net	154,642,546	154,642,546
	Total other	284,502,719	284,502,719
	Security collateral received	—	—
	Grand total reinvestment portfolio	\$ 3,526,838,010	\$ 3,450,155,465
	Portion of reinvestment portfolio invested in U.S. Treasury securities, agency securities and certain agency residential mortgage-backed securities ("RMBS")	\$ 1,688,448,380	\$ 1,626,931,730

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, commercial mortgage-backed securities ("CMBS") and non-agency RMBS. If the securities on loan or the structured securities or corporate securities within the reinvestment portfolio become less liquid, the Company has U.S government and agency securities within the reinvestment portfolio and the liquidity resources of most of its General Account available to meet any potential cash demand when securities are returned to the Company.

(6-7) No significant change.

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

The Company did not have any repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the six months ended June 30, 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 June 30, 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)	June 30, 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	3,322,736,309	—	—	—	3,322,736,309	3,224,804,243	97,932,066
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	231,750,000	—	—	—	231,750,000	217,500,000	14,250,000
j.	On deposit with states	7,557,768	—	—	—	7,557,768	7,561,752	(3,984)
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)	6,744,686,887	—	2,261,408,742	2,261,408,742	9,006,095,629	6,376,085,651	2,630,009,978
m.	Pledged as collateral not captured in other categories	2,768,591,434	10,233,908	2,327,724,049	2,327,724,049	5,096,315,483	5,308,288,767	(211,973,284)
n.	Other restricted assets	14,286,249,884	—	—	—	14,286,249,884	14,658,964,973	(372,715,089)
o.	Collateral assets received and on balance sheet	6,926,451,211	—	—	—	6,926,451,211	4,842,280,475	2,084,170,736
p.	Assets held under modco reinsurance agreements	6,504,072,634	—	2,028,340,679	—	8,532,413,313	8,851,282,437	(318,869,124)
q.	Assets held under funds withheld (“FWH”) reinsurance agreements	5,498,603,396	—	—	—	5,498,603,396	5,390,149,064	108,454,332
r.	Total restricted assets	\$ 46,322,748,539	\$ 10,233,908	\$ 6,617,473,470	\$ 4,589,132,791	\$ 52,940,222,009	\$48,908,966,378	\$4,031,255,631

(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	—	3,322,736,309	1.64	1.66	\$ —	—	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	—	231,750,000	0.11	0.12	—	—	26.27
j.	On deposit with states	—	7,557,768	—	—	—	—	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)	—	9,006,095,629	4.45	4.51	—	—	26.31
m.	Pledged as collateral not captured in other categories	—	5,096,315,483	2.52	2.55	—	—	26.30
n.	Other restricted assets	—	14,286,249,884	7.06	7.16	—	—	26.32
o.	Collateral assets received and on balance sheet	—	6,926,451,211	3.42	3.47	XXX	XXX	XXX
p.	Assets held under modco reinsurance agreements	—	8,532,413,313	4.22	4.27	XXX	XXX	XXX
q.	Assets held under funds withheld reinsurance agreements	—	5,498,603,396	2.72	2.75	XXX	XXX	XXX
r.	Total restricted assets	\$ —	\$ 52,940,222,009	26.16 %	26.50 %	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	\$	—	
26.30	\$	—	
26.31	\$	—	
26.32	\$	—	

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

Restricted Asset Category	Gross Restricted							Percentage		
	2026					(6)	(7)			(8)	(9)	(10)
	(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)	June 30, 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	\$ 1,469,441,384	\$ 10,233,908	\$2,327,724,049	\$2,327,724,049	\$ 3,797,165,433	\$3,979,695,876	\$ (182,530,443)	\$ 3,797,165,433	1.88%	1.90%
Pledged Collateral on Other Funding Agreements	631,031,797	—	—	—	631,031,797	632,725,132	(1,693,335)	631,031,797	0.31	0.32
Pledged collateral to Farmer Mac	668,118,253	—	—	—	668,118,253	695,867,759	(27,749,506)	668,118,253	0.33	0.33
Total	\$ 2,768,591,434	\$ 10,233,908	\$2,327,724,049	\$2,327,724,049	\$ 5,096,315,483	\$5,308,288,767	\$ (211,973,284)	\$ 5,096,315,483	2.52%	2.55%
Amount of Total pledged under derivative contracts	\$ 1,469,441,384	\$ 10,233,908	\$2,327,724,049	\$2,327,724,049	\$ 3,797,165,433	\$3,979,695,876	(182,530,443)	3,797,165,433	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	\$ 1,299,150,050	\$ —	\$ —	\$ —	\$ 1,299,150,050	\$1,328,592,891	(29,442,841)	1,299,150,050	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 June 30, 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)	June 30, 2026 (1 plus 3)			Total Admitted Restricted	Gross Restricted to Total Assets	
Assets held in trust to support reinsurance agreements	\$ 7,712,310,072	\$ —	\$ —	\$ —	\$ 7,712,310,072	\$ 7,723,307,854	\$ (10,997,782)	\$ 7,712,310,072	3.81%	3.86%
Assets held in the custodial account titled “Superintendent of New York Department of Financial Services in trust of the security of the New York Policies of MetLife Insurance Company USA”	6,562,838,187	—	—	—	6,562,838,187	6,922,663,998	(359,825,811)	6,562,838,187	3.24	3.29
Rabbi Trust	11,101,625	—	—	—	11,101,625	12,993,121	(1,891,496)	11,101,625	0.01	0.01
Total	\$ 14,286,249,884	\$ —	\$ —	\$ —	\$ 14,286,249,884	\$ 14,658,964,973	\$ (372,715,089)	\$ 14,286,249,884	7.06%	7.16%

- (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 June 30, 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	\$3,614,206,110	\$ 55,992,094	\$ 16,130,189	\$ 3,614,206,110	\$ 55,899,153	\$ 16,130,832	4.48 %	4.63 %
b. Schedule D, Part 1	967,331,385	4,608,225,204	2,127,707,982	966,332,026	4,257,701,856	1,818,656,487	9.36	9.68
c. Schedule D, Part 1, Section 2	2,186,425,119	139,578,998	308,716,458	2,110,741,933	136,407,299	277,552,508	3.20	3.31
d. Schedule D, Part 2, Section 1	—	236,523	478,948	—	238,937	452,428	—	—
e. Schedule D, Part 2, Section 2	238	30	601,414	238	30	578,701	—	—
f. Schedule B	—	1,674,974,014	739,659,348	—	1,506,885,158	640,829,373	2.94	3.03
g. Schedule A	—	7,268	205,057	—	11,407	304,574	—	—
h. Schedule BA, Part 1	—	12,628,801	3,145,743,741	—	12,133,879	3,152,418,839	3.84	3.97
i. Schedule DL, Part 1	—	—	—	—	—	—	—	—
j. Other	158,488,359	12,429,702	(840,639,741)	158,488,359	20,494,591	(924,121,739)	(0.81)	(0.84)
k. Total Assets	<u>\$6,926,451,211</u>	<u>\$ 6,504,072,634</u>	<u>\$5,498,603,396</u>	<u>\$ 6,849,768,666</u>	<u>\$ 5,989,772,310</u>	<u>\$4,982,802,003</u>	<u>23.01 %</u>	<u>23.78 %</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	\$ —	\$ 8,806,627	\$ —	\$ —	\$ 8,813,455	\$ —	0.01 %	0.01 %
n. Schedule D, Part 1	—	94,272,908	—	—	98,423,124	—	0.08	0.08
o. Schedule D, Part 1, Section 2	—	116,089,919	—	—	121,035,253	—	0.10	0.10
p. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—	—
q. Schedule D, Part 2, Section 2	—	570,103	—	—	596,038	—	—	—
r. Schedule B	—	7,464,823	—	—	7,785,139	—	0.01	0.01
s. Schedule A	—	—	—	—	—	—	—	—
t. Schedule BA, Part 1	—	1,908,258	—	—	2,138,782	—	—	—
u. Schedule DL, Part 1	—	—	—	—	—	—	—	—
v. Other	—	1,799,228,041	—	—	1,799,254,663	—	1.50	1.50
w. Total Assets	<u>\$ —</u>	<u>\$ 2,028,340,679</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,038,046,454</u>	<u>\$ —</u>	<u>1.69 %</u>	<u>1.69 %</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	\$ 72,122,283	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 72,122,283
b. Schedule D, Part 1	6,735,933,186	—	—	—	—	—	6,735,933,186
c. Schedule D, Part 1, Section 2	448,295,456	—	—	—	—	—	448,295,456
d. Schedule D, Part 2, Section 1	715,471	—	—	—	—	—	715,471
e. Schedule D, Part 2, Section 2	601,444	—	—	—	—	—	601,444
f. Schedule B	2,414,633,362	—	—	—	—	—	2,414,633,362
g. Schedule A	212,325	—	—	—	—	—	212,325
h. Schedule BA, Part 1	3,158,372,542	—	—	—	—	—	3,158,372,542
i. Schedule DL, Part 1	—	—	—	—	—	—	—
j. Other	(828,210,039)	—	—	—	—	—	(828,210,039)
k. Total Assets	<u>\$12,002,676,030</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$12,002,676,030</u>
l. Percentage to Total FWH Assets (including Modco)	100.0 %	— %	— %	— %	— %	— %	100.0 %
Separate Account:							
m. Cash, Cash Equivalents, and Short-Term Investments	\$ 8,806,627	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 8,806,627
n. Schedule D, Part 1	94,272,908	—	—	—	—	—	94,272,908
o. Schedule D, Part 1, Section 2	116,089,919	—	—	—	—	—	116,089,919
p. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—
q. Schedule D, Part 2, Section 2	570,103	—	—	—	—	—	570,103
r. Schedule B	7,464,823	—	—	—	—	—	7,464,823
s. Schedule A	—	—	—	—	—	—	—
t. Schedule BA, Part 1	1,908,258	—	—	—	—	—	1,908,258
u. Schedule DL, Part 1	—	—	—	—	—	—	—
v. Other	1,799,228,041	—	—	—	—	—	1,799,228,041
w. Total Assets	<u>\$ 2,028,340,679</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,028,340,679</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)	\$ 6,722,349,532	8.8 %
z. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ —	— %
aa. Recognized Obligation for Modco assets (General Account)	\$ 6,504,072,634	8.5 %
bb. Recognized Obligation for Modco assets (Separate Account)	\$ 2,028,340,679	1.7 %
cc. Recognized Obligation FWH (excluding Modco) assets (General Account)	\$ 5,498,603,396	7.2 %
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 June 30, 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	\$ 2,374,556,615	\$ 2,374,556,615	\$ —
Total Derivatives	\$ 2,374,556,615	\$ 2,374,556,615	\$ —
(2) Liabilities			
Derivative liabilities	\$ 2,374,556,615	\$ 2,374,556,615	\$ —
Total Derivatives	\$ 2,374,556,615	\$ 2,374,556,615	\$ —

* 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 six months ended June 30, 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	31	24
Aggregate Amount of Investment Income	\$ 2,307,063	\$ 2,683,645

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

The Company did not participate in a cash pool during the six months ended June 30, 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 \$7,987,566 and \$7,642,536 on investments in joint ventures, partnerships and LLCs during the six months ended June 30, 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 June 30, 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 six months ended June 30, 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	
	June 30, 2026	December 31, 2025	June 30, 2026	December 31, 2025	June 30, 2026	December 31, 2025
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 2,514,939,990	\$ 2,143,470,086	\$ 2,514,939,990	\$ 2,143,470,086
OTC-cleared	—	—	293,265,834	290,512,646	293,265,834	290,512,646
Variation Margin:						
OTC-bilateral	—	—	833,243,541	1,377,969,130	833,243,541	1,377,969,130
OTC-cleared	20,673,336	33,737,845	—	—	20,673,336	33,737,845
Total OTC	<u>\$ 20,673,336</u>	<u>\$ 33,737,845</u>	<u>\$ 3,641,449,365</u>	<u>\$ 3,811,951,862</u>	<u>\$ 3,662,122,701</u>	<u>\$ 3,845,689,707</u>
Initial Margin:						
Futures ⁽²⁾	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 135,042,731</u>	<u>\$ 134,194,412</u>	<u>\$ 135,042,731</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	
	June 30, 2026	December 31, 2025	June 30, 2026	December 31, 2025	June 30, 2026	December 31, 2025
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 2,075,081,958	\$ 1,648,257,515	\$ 2,075,081,958	\$ 1,648,257,515
Variation Margin:						
OTC-bilateral	3,399,613,200	1,408,723,260	1,082,835,508	1,325,835,597	4,482,448,708	2,734,558,857
OTC-cleared	—	8,027,250	—	—	—	8,027,250
Total OTC	<u>\$ 3,399,613,200</u>	<u>\$ 1,416,750,510</u>	<u>\$ 3,157,917,466</u>	<u>\$ 2,974,093,112</u>	<u>\$ 6,557,530,666</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 June 30, 2026:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2026	\$ 284,641,542
2027	343,404,725
2028	382,851,483
2029	139,290,152
Thereafter	1,481,139,354
Total	<u>\$ 2,631,327,256</u>

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

	June 30, 2026	December 31, 2025
Net undiscounted future premium payments (receipts)	\$ 2,631,327,256	\$ 2,402,094,909
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 996,537,325	\$ (25,259,135)
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 3,317,690,436	\$ 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

- A-B. No significant change.
- C. On May 28, 2026, the Company received a short-term intercompany loan of \$250,000,000 from Brighthouse Reinsurance Company of Delaware.
- D-M. No significant change.

11. Debt

- A. The Company issued the following promissory note:

Note	Date Issued	Interest Rate	Par Value (Face Amount of Notes)	Carrying Value of Note	Interest and/or Principal Paid Current Year	Date of Maturity
1	5/28/2026	4.8875%	\$250,000,000	\$ 250,000,000	\$ —	8/28/2026

The promissory note included in the table above is owned by Brighthouse Reinsurance Company of Delaware.

- 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 June 30, 2026, the Company holds stock of the FHLB of Atlanta. The Company has determined the actual or estimated maximum borrowing capacity as \$19,974,004,365. The Company calculated this amount in accordance with FHLB of Atlanta regulatory and or FHLB specific borrowing limits.
- (2) FHLB Capital Stock
- a. The Company’s aggregate total for FHLB capital stock was as follows at:

					June 30, 2026		
					Total	General Account	Separate Account
Membership stock - Class A					\$ —	\$ —	\$ —
Membership stock - Class B					18,000,000	18,000,000	—
Activity stock					213,750,000	213,750,000	—
Excess stock					—	—	—
Aggregate total					\$ 231,750,000	\$ 231,750,000	\$ —
Actual or estimated borrowing capacity as determined by the insurer					\$ 19,974,004,365	\$ 19,974,004,365	\$ —
					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 June 30, 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:

	June 30, 2026		
	Fair Value	Carrying Value	Aggregate Total Borrowing
Total collateral pledged - total General and Separate Accounts	\$ 8,428,984,086	\$ 9,006,095,629	\$ 4,500,000,000
Total collateral pledged - General Account	\$ 6,270,072,630	\$ 6,744,686,887	\$ 4,500,000,000
Total collateral pledged - Separate Account	\$ 2,158,911,456	\$ 2,261,408,742	\$ —
December 31, 2025			
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:

	June 30, 2026		
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Maximum collateral pledged - total General and Separate Accounts	\$ 8,428,984,086	\$ 9,006,095,629	\$ 4,500,000,000
2. Maximum collateral pledged - General Account	\$ 6,270,072,630	\$ 6,744,686,887	\$ 4,500,000,000
3. Maximum collateral pledged - Separate Account	\$ 2,158,911,456	\$ 2,261,408,742	\$ —
December 31, 2025			
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:

	June 30, 2026			
	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	\$ —
Funding agreements	4,500,000,000	4,500,000,000	—	—
Other	—	—	—	—
Aggregate total	\$ 4,500,000,000	\$ 4,500,000,000	\$ —	\$ —
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:

	June 30, 2026		
	Total	General Account	Separate Account
Debt	\$ —	\$ —	\$ —
Funding agreements	4,500,000,000	4,500,000,000	—
Other	—	—	—
Aggregate total	\$ 4,500,000,000	\$ 4,500,000,000	\$ —

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 June 30, 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 \$4,976,263,677 at June 30, 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 \$954,447,007 at June 30, 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. On July 27, 2026, Brighthouse Life Insurance Company executed a settlement agreement with plaintiff to settle all actual and potential claims on behalf of the putative class defined in the complaint for

NOTES TO THE FINANCIAL STATEMENTS

approximately \$9,300,000. The settlement excludes any policies at issue in *Newton v. Brighthouse Life Insurance Company*. The settlement is subject to court approval.

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 June 30, 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	
	June 30, 2026	December 31, 2025	June 30, 2026	December 31, 2025
Swaps	\$ 1,977,359,202	\$ 1,129,080,791	\$ 590,419,868	\$ 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

NOTES TO THE FINANCIAL STATEMENTS

of derivatives at the reporting date after taking into consideration the existence of master netting or similar agreements and any collateral received pursuant to such agreements.

The Company manages its credit risk related to derivatives by entering into transactions with creditworthy counterparties and establishing and monitoring exposure limits. The Company's OTC-bilateral derivative transactions are governed by International Swaps and Derivatives Association, Inc. ("ISDA") Master Agreements which provide for legally enforceable set-off and close-out netting of exposures to specific counterparties in the event of early termination of a transaction, which includes, but is not limited to, events of default and bankruptcy. In the event of an early termination, the Company is permitted to set-off receivables from the counterparty against payables to the same counterparty arising out of all included transactions. Substantially all of the Company's ISDA Master Agreements also include Credit Support Annex provisions which may require both the pledging and accepting of collateral in connection with its OTC-bilateral derivatives.

The Company's OTC-cleared derivatives are affected through central clearing counterparties and its exchange-traded derivatives are affected through regulated exchanges. Such positions are marked to market and margined on a daily basis (both initial margin and variation margin), and the Company has minimal exposure to credit-related losses in the event of nonperformance by clearing brokers or central clearing counterparties to such derivatives.

Off-balance sheet credit exposure is the excess of positive estimated fair value over book/adjusted carrying value for the Company's highly effective hedges and derivatives used in replications at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's swaps was \$139,786,307 and \$134,212,756 at June 30, 2026 and December 31, 2025, respectively.

- (4) At June 30, 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 \$1,082,835,508 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 \$2,075,081,958 and \$1,648,257,515 at June 30, 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 \$3,662,386,481 and an estimated fair value of \$3,213,104,651 were on loan under the securities lending program at June 30, 2026. The Company was liable for cash collateral under its control of \$3,322,736,309 at June 30, 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 June 30, 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:

	June 30, 2026			
	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Assets				
Bonds				
Issuer Credit Obligations	\$ —	\$ 49,672	\$ 8,831,353	\$ 8,881,025
Asset-Backed Securities	—	264,617	—	264,617
Total bonds	—	314,289	8,831,353	9,145,642
Perpetual preferred stocks				
Industrial & Miscellaneous	—	80,735,150	—	80,735,150
Common stocks				
Industrial & Miscellaneous ⁽¹⁾	7,300,234	231,764,677	1,333,813	240,398,724
Derivative assets ⁽²⁾				
Interest rate	—	332,316,128	—	332,316,128
Foreign currency exchange rate	—	29,369,376	3,967,242	33,336,618
Equity market	—	13,258,783,841	—	13,258,783,841
Total derivative assets	—	13,620,469,345	3,967,242	13,624,436,587
Other invested assets	—	9,417,541	—	9,417,541
Separate Account assets ⁽³⁾	13,686,812	78,854,762,397	3,912,529	78,872,361,738
Total assets	<u>\$ 20,987,046</u>	<u>\$ 92,797,463,399</u>	<u>\$ 18,044,937</u>	<u>\$ 92,836,495,382</u>
Liabilities				
Derivative liabilities ⁽²⁾				
Interest rate	\$ —	\$ 1,434,370,550	\$ —	\$ 1,434,370,550
Foreign currency exchange rate	—	1,791,960	—	1,791,960
Equity market	—	8,324,993,707	—	8,324,993,707
Total derivative liabilities	—	9,761,156,217	—	9,761,156,217
Separate Account liabilities ⁽³⁾	1,281,081	350,966,390	—	352,247,471
Total liabilities	<u>\$ 1,281,081</u>	<u>\$ 10,112,122,607</u>	<u>\$ —</u>	<u>\$ 10,113,403,688</u>

(1) Common stocks as presented in the table above may differ from the amounts presented in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds because certain of these investments are not measured at estimated fair value (i.e. affiliated common stocks carried at underlying equity).

(2) Derivative assets and derivative liabilities presented in the table above represent only those derivatives that are carried at estimated fair value. Accordingly, the amounts above exclude derivatives carried at amortized cost, which include highly effective derivatives and replication synthetic asset transactions. Futures are excluded from the amounts above because they are valued at the amount of cash deposits posted to futures exchanges for initial margin and unsettled variation margin. 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 June 30, 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.

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Rollforward Table – Level 3 Assets and Liabilities

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

Estimated Fair Value Measurements in Level 3 of the Fair Value Hierarchy										
	Balance, March 31, 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, June 30, 2026
Assets										
Bonds - Issuer Credit Obligations	\$ 8,893,568	\$ —	\$ —	\$ 22,965	\$ 71,606	\$ 24,829	\$ (181,615)	\$ —	\$ —	\$ 8,831,353
Common stocks - Industrial & miscellaneous	1,333,221	104	—	—	488	—	—	—	—	1,333,813
Derivatives - Foreign currency exchange ⁽²⁾	4,108,923	—	—	—	(141,681)	—	—	—	—	3,967,242
Separate Account assets ⁽²⁾	—	—	—	—	—	3,912,529	—	—	—	3,912,529
Total	<u>\$ 14,335,712</u>	<u>\$ 104</u>	<u>\$ —</u>	<u>\$ 22,965</u>	<u>\$ (69,587)</u>	<u>\$ 3,937,358</u>	<u>\$ (181,615)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 18,044,937</u>

(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 six months ended June 30, 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

NOTES TO THE FINANCIAL STATEMENTS

transparency in the process to develop the valuation estimates generally causing such investments to be classified in Level 3.

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

June 30, 2026								
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)	
Assets								
Issuer Credit Obligations	\$ 29,222,796,505	31,761,205,846	\$ 2,338,997,799	\$ 26,688,400,655	\$ 195,398,051	\$ —	\$ —	—
Asset-Backed Securities	10,094,194,265	10,569,354,665	—	9,950,784,076	143,410,189	—	—	—
Preferred stocks	82,909,963	82,985,144	—	81,967,117	942,846	—	—	—
Common stock - unaffiliated	240,398,724	240,398,726	7,300,234	231,764,677	1,333,813	—	—	—
Mortgage loans	9,186,388,451	9,852,783,804	—	—	9,186,388,451	—	—	—
Cash, cash equivalents and short-term investments	5,128,013,245	5,128,028,466	5,090,668,183	37,344,612	450	—	—	—
Contract loans	1,034,758,192	1,054,367,009	—	520,450,802	514,307,390	—	—	—
Derivative assets ⁽¹⁾	11,419,766,841	11,366,458,993	2,268,239	11,410,690,063	6,808,539	—	—	—
Other invested assets	164,677,189	214,226,013	—	154,625,618	10,051,571	—	—	—
Investment income due and accrued	783,719,821	783,719,821	—	783,719,821	—	—	—	—
Receivables for cash collateral on derivatives	20,673,336	20,673,336	—	20,673,336	—	—	—	—
Separate Account assets	117,747,849,873	119,577,361,789	958,433,971	104,846,998,261	11,942,417,641	—	—	—
Total assets	<u>\$ 185,126,146,405</u>	<u>\$ 190,651,563,612</u>	<u>\$ 8,397,668,426</u>	<u>\$154,727,419,038</u>	<u>\$ 22,001,058,941</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—</u>
Liabilities								
Investment contracts included in:								
Liability for deposit-type contracts	\$ 10,339,336,895	\$ 10,339,336,895	\$ —	\$ —	\$ 10,339,336,895	\$ —	\$ —	—
Borrowed money (including interest thereon)	250,000,000	251,153,989	—	—	250,000,000	—	—	—
Derivative liabilities ⁽¹⁾	7,349,526,356	7,427,818,131	1,639,169	7,348,003,496	(116,309)	—	—	—
Payable for collateral under securities loaned and other transactions	6,724,524,780	6,724,524,780	—	6,724,524,780	—	—	—	—
Investment contracts included in Separate Account liabilities	1,327,348,088	1,327,348,088	—	1,327,348,088	—	—	—	—
Separate Account liabilities	388,280,090	400,695,424	1,281,081	386,999,009	—	—	—	—
Total liabilities	<u>\$ 26,379,016,209</u>	<u>\$ 26,470,877,307</u>	<u>\$ 2,920,250</u>	<u>\$ 15,786,875,373</u>	<u>\$ 10,589,220,586</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	\$ —	\$ —	—
Borrowed money (including interest thereon)	—	—	—	—	—	—	—	—
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.

NOTES TO THE FINANCIAL STATEMENTS

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

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

NOTES TO THE FINANCIAL STATEMENTS

Separate Accounts

Separate Account assets are comprised of common stock, derivative assets, U.S. Treasury and agency securities, cash and cash equivalents and short-term investments. Common stock securities are valued based upon unadjusted quoted prices in active markets that are readily and regularly available. Derivative assets are comprised of exchange-traded interest rate derivatives (options-based). U.S. Treasury and agency securities are valued based upon unadjusted quoted 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 June 30, 2026, the Company had no investments where it was not practicable to estimate fair value.
- E. At June 30, 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 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 Brighthouse Financial special meeting held on February 12, 2026, and the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended, has expired. On May 19, 2026, the Financial Industry Regulatory Authority approved the change of control of Brighthouse Securities, LLC. In addition, on June 18, 2026, the Committee on Foreign Investment in the United States informed the parties that it had concluded its review and that there were no unresolved national security concerns.

However, the completion of the Merger remains subject to the receipt of insurance regulatory approvals in Delaware, New York and Massachusetts. All other conditions to the closing of the Merger have been satisfied or waived (other than those conditions that, by their terms, are to be satisfied at the closing and are capable of being satisfied at the closing). Accordingly, if the Merger has not closed by September 6, 2026, because the remaining insurance regulatory approvals have not yet been obtained, the Merger Agreement will be automatically extended to December 6, 2026. The Merger is expected to close in 2026.

- D-J. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2026, through August 12, 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.

NOTES TO THE FINANCIAL STATEMENTS

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 June 30, 2026, \$2,001,471 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$35,662,248 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$908,051 favorable prior-year development from December 31, 2025 to June 30, 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 six months ended June 30, 2026.

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)	\$ 3,968,364,205
	b. Transfers from Separate Accounts (Page 4, Line 10)	8,423,023,282
	c. Net transfers to or (from) Separate Accounts (a) - (b)	(4,454,659,077)
(2)	Reconciling Adjustments	—
(3)	Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	\$ (4,454,659,077)

36. Loss/Claim Adjustment Expenses

No significant change.

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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:

\$.....

397,893,198

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	\$.....799,057,678
13.24 Short-Term Investments	\$ 0	\$.....0
13.25 Mortgage Loans on Real Estate	\$ 0	\$.....0
13.26 All Other	\$ 179,044,830	\$.....177,377,896
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 967,768,986	\$.....976,435,574
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.

\$

3,295,512,919

15.2

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

\$

3,372,195,465

15.3

Total payable for securities lending reported on the liability page.

\$

3,324,911,580

STATEMENT AS OF JUNE 30, 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 June 30, 2026, one issue did not meet the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office. This issue has 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 JUNE 30, 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

.....

\$.....

1,679,278,773

1.12

Residential Mortgages

.....

\$.....

2,842,961,445

1.13

Commercial Mortgages

.....

\$.....

5,229,026,805

1.14

Total Mortgages in Good Standing

.....

\$

9,751,267,023

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms.....

\$

31,374,114

1.3

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

1.31

Farm Mortgages

.....

\$.....

6,509,457

1.32

Residential Mortgages

.....

\$.....

34,160,883

1.33

Commercial Mortgages

.....

\$.....

7,531,112

1.34

Total Mortgages with Interest Overdue more than Three Months

.....

\$

48,201,452

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

.....

\$.....

0

1.42

Residential Mortgages

.....

\$.....

21,941,215

1.43

Commercial Mortgages

.....

\$.....

0

1.44

Total Mortgages in Process of Foreclosure

.....

\$.....

21,941,215

1.5

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

.....

\$

9,852,783,804

1.6

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

1.61

Farm Mortgages

.....

\$.....

0

1.62

Residential Mortgages

.....

\$.....

1,386,651

1.63

Commercial Mortgages

.....

\$.....

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

.....

\$

1,386,651

2.

Operating Percentages:

2.1

A&H loss percent

.....

105.400

%

2.2

A&H cost containment percent

.....

0.000

%

2.3

A&H expense percent excluding cost containment expenses

.....

(4.600)

%

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

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

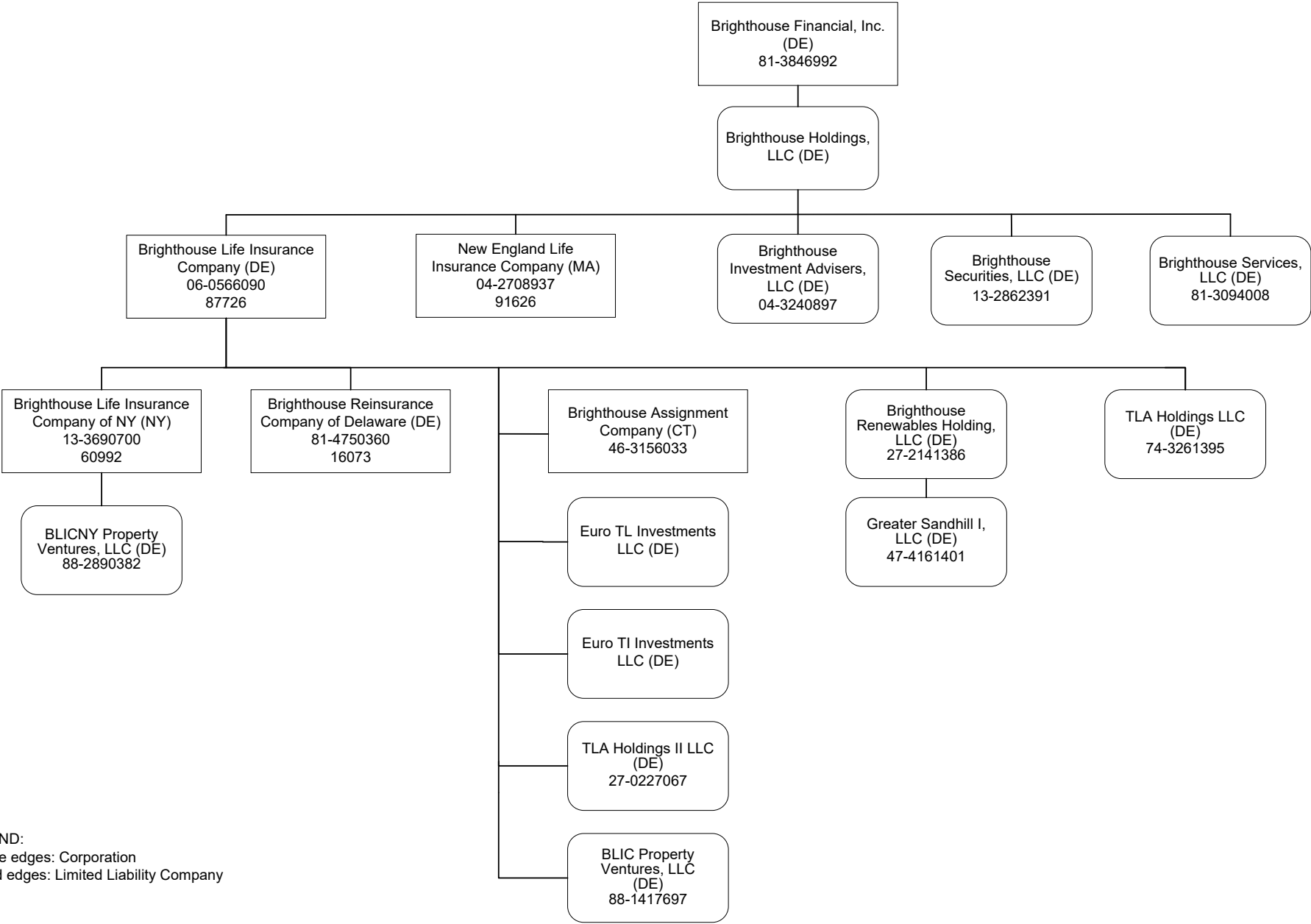
States, Etc.			1	Life Contracts		Direct Business Only				
				Active Status (a)	2	3	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1.	Alabama	AL	L	9,925,742	14,535,760	230,668	545,453	25,237,623	7,545	
2.	Alaska	AK	L	704,340	2,260,697	15,588	0	2,980,625	0	
3.	Arizona	AZ	L	10,551,568	100,473,232	883,253	0	111,908,053	0	
4.	Arkansas	AR	L	3,251,293	23,769,736	95,186	0	27,116,215	0	
5.	California	CA	L	65,725,140	573,905,544	4,284,269	25,000	643,939,953	1,340,022	
6.	Colorado	CO	L	10,799,759	39,986,291	695,392	0	51,481,442	0	
7.	Connecticut	CT	L	22,410,273	75,344,856	5,776,621	3,908,328	107,440,078	0	
8.	Delaware	DE	L	7,027,624	17,595,273	3,318,053	0	27,940,950	0	
9.	District of Columbia	DC	L	3,134,993	7,996,434	259,942	0	11,391,369	0	
10.	Florida	FL	L	65,885,314	333,834,975	7,635,207	0	407,355,496	820,762	
11.	Georgia	GA	L	18,677,645	210,799,636	741,855	8,454	230,227,590	0	
12.	Hawaii	HI	L	3,004,424	9,849,414	334,606	0	13,188,444	0	
13.	Idaho	ID	L	1,919,817	10,856,806	70,917	0	12,847,540	0	
14.	Illinois	IL	L	31,724,244	118,457,952	1,107,239	3,789	151,293,224	742,316	
15.	Indiana	IN	L	8,639,539	76,823,592	739,319	0	86,202,450	0	
16.	Iowa	IA	L	7,311,225	64,335,525	417,134	0	72,063,884	0	
17.	Kansas	KS	L	5,111,410	39,730,278	233,526	0	45,075,214	0	
18.	Kentucky	KY	L	4,846,222	82,388,044	182,749	0	87,417,015	0	
19.	Louisiana	LA	L	10,473,368	45,585,789	221,368	0	56,280,525	0	
20.	Maine	ME	L	3,154,901	10,084,882	459,755	0	13,699,538	0	
21.	Maryland	MD	L	15,804,517	123,543,243	2,560,560	0	141,908,320	0	
22.	Massachusetts	MA	L	29,777,227	121,924,204	2,670,880	0	154,372,311	0	
23.	Michigan	MI	L	27,456,748	173,311,676	548,167	290,268	201,606,859	347,426	
24.	Minnesota	MN	L	40,044,186	100,700,230	1,465,169	0	142,209,585	0	
25.	Mississippi	MS	L	4,406,160	14,407,621	53,981	0	18,867,762	0	
26.	Missouri	MO	L	10,924,503	48,106,089	497,779	949,148	60,477,519	0	
27.	Montana	MT	L	868,594	10,106,870	64,049	0	11,039,513	0	
28.	Nebraska	NE	L	4,666,412	31,045,780	231,531	0	35,943,723	22,627	
29.	Nevada	NV	L	3,832,389	27,412,322	215,907	0	31,460,618	0	
30.	New Hampshire	NH	L	4,867,682	23,282,592	413,973	0	28,564,247	0	
31.	New Jersey	NJ	L	58,432,004	222,422,255	4,862,310	22,861	285,739,430	0	
32.	New Mexico	NM	L	3,017,526	8,562,211	134,662	0	11,714,399	0	
33.	New York	NY	N	27,966,705	25,299,322	12,012,037	4,025,000	69,303,064	0	
34.	North Carolina	NC	L	20,329,284	108,436,592	1,802,940	0	130,568,816	7,545	
35.	North Dakota	ND	L	583,584	45,703,798	11,407	0	46,298,789	0	
36.	Ohio	OH	L	17,906,074	153,017,007	1,002,000	0	171,925,081	136,574	
37.	Oklahoma	OK	L	5,087,378	28,550,194	130,058	0	33,767,630	0	
38.	Oregon	OR	L	3,308,193	6,052,694	280,701	0	9,641,588	0	
39.	Pennsylvania	PA	L	42,181,701	177,098,062	2,361,928	0	221,641,691	217,141	
40.	Rhode Island	RI	L	7,321,795	21,324,175	519,063	0	29,165,033	0	
41.	South Carolina	SC	L	11,122,066	88,401,627	959,263	0	100,482,956	13,429	
42.	South Dakota	SD	L	1,275,708	21,281,875	91,701	0	22,649,284	0	
43.	Tennessee	TN	L	13,327,865	62,532,661	409,678	9,615	76,279,819	258,701	
44.	Texas	TX	L	51,001,533	241,861,483	1,307,704	15,274	294,185,994	22,342	
45.	Utah	UT	L	6,241,065	26,156,518	104,570	0	32,502,153	39,825	
46.	Vermont	VT	L	1,618,284	12,869,513	353,854	0	14,841,651	0	
47.	Virginia	VA	L	19,526,878	135,657,000	1,544,395	0	156,728,273	209,605	
48.	Washington	WA	L	7,396,667	42,870,865	509,624	0	50,777,156	0	
49.	West Virginia	WV	L	1,473,427	29,555,658	65,600	0	31,094,685	0	
50.	Wisconsin	WI	L	9,330,816	86,293,185	300,329	0	95,924,330	0	
51.	Wyoming	WY	L	1,498,643	76,564	48,653	0	1,623,860	0	
52.	American Samoa	AS	N	957	0	0	0	957	0	
53.	Guam	GU	L	13,199	0	689	0	13,888	0	
54.	Puerto Rico	PR	L	3,220,243	481,297	36,640	0	3,738,180	0	
55.	U.S. Virgin Islands	VI	L	86,638	5,200	6,286	0	98,124	0	
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	
57.	Canada	CAN	N	54,532	0	0	0	54,532	0	
58.	Aggregate other alien	OT	XXX	2,163,727	7,527	322	0	2,171,576	0	
59.	Subtotal	XXX		752,413,751	4,076,972,626	65,281,057	9,803,190	4,904,470,624	4,185,860	
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		26,258,778	0	0	0	26,258,778	0	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		2,548,401	0	23,956,379	0	26,504,780	0	
94.	Aggregate or other amounts not allocable by state	XXX		0	78,476,199	0	0	78,476,199	0	
95.	Totals (direct business)	XXX		781,220,930	4,155,448,825	89,237,436	9,803,190	5,035,710,381	4,185,860	
96.	Plus reinsurance assumed	XXX		25,148,385	578,643,160	549	0	603,792,094	0	
97.	Totals (all business)	XXX		806,369,315	4,734,091,985	89,237,985	9,803,190	5,639,502,475	4,185,860	
98.	Less reinsurance ceded	XXX		751,845,973	56,493,383	82,720,186	0	891,059,542	0	
99.	Totals (all business) less reinsurance ceded	XXX		54,523,342	4,677,598,602	6,517,799	9,803,190	4,748,442,933	4,185,860	
DETAILS OF WRITE-INS										
58001.	Bahamas	XXX		1,390,827	0	0	0	1,390,827	0	
58002.	Mexico	XXX		20,722	0	0	0	20,722	0	
58003.	Other Alien	XXX		752,178	7,527	322	0	760,027	0	
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		2,163,727	7,527	322	0	2,171,576	0	
9401.	Internal policy changes	XXX		0	78,476,199	0	0	78,476,199	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	78,476,199	0	0	78,476,199	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

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 JUNE 30, 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.	NO

AUGUST FILING

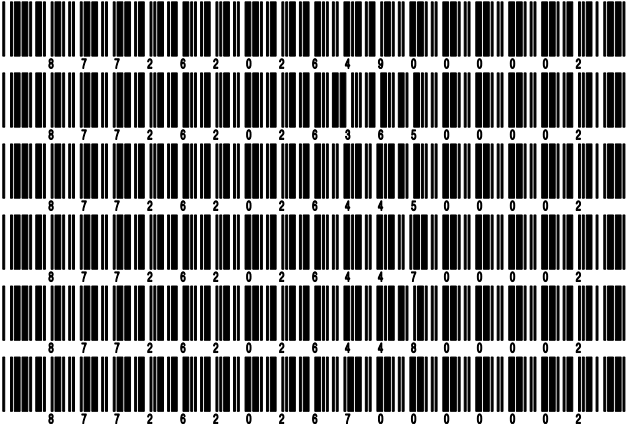
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 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. Receivable from third party administrator	19,471,504	0	19,471,504	19,998,271
2505. Miscellaneous	15,116,009	2,385,680	12,730,329	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	42,433,800	10,231,967	32,201,833	40,006,198

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	26,045,982	25,033,516	50,921,216
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	26,045,982	25,033,516	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. Derivative loss on deferred premiums	4,644,419	31,896,431	61,972,281
2705. Rider benefit payments	6,258	1,747	1,747
2797. Summary of remaining write-ins for Line 27 from overflow page	4,650,677	31,898,178	61,974,028

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. Prior period adjustment	0	0	(16,816,346)
5305. Miscellaneous	0	(3,789,421)	(10,836,738)
5397. Summary of remaining write-ins for Line 53 from overflow page	0	(3,789,421)	(27,653,084)

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	2,846,852	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	(237,797)	(190,245)
5. Deduct amounts received on disposals	637,013	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)	3,714,506	1,742,464
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	3,714,506	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	249,970,605	475,357,755
2.2 Additional investment made after acquisition	26,329,650	144,403,338
3. Capitalized deferred interest and other	346,839	1,408,222
4. Accrual of discount	4,816,249	8,865,180
5. Unrealized valuation increase/(decrease)	(4,605,416)	13,546,108
6. Total gain (loss) on disposals	590,635	(676,074)
7. Deduct amounts received on disposals	860,510,823	1,730,442,572
8. Deduct amortization of premium and mortgage interest points and commitment fees	3,585,915	7,248,478
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(421,097)	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)	9,852,783,804	10,439,857,120
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	9,852,783,804	10,439,857,120
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	9,852,783,804	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	6,463,448	57,229,568
2.2 Additional investment made after acquisition	96,392,703	260,960,208
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	1,594	3,618
5. Unrealized valuation increase/(decrease)	(49,864,733)	(77,448,839)
6. Total gain (loss) on disposals	34,312	23,601,990
7. Deduct amounts received on disposals	156,809,204	484,941,124
8. Deduct amortization of premium, depreciation and proportional amortization	67,916	60,168
9. Total foreign exchange change in book/adjusted carrying value	(9,367,092)	43,221,261
10. Deduct current year's other than temporary impairment recognized	7,987,566	7,642,536
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,217,747,264	4,338,951,718
12. Deduct total nonadmitted amounts	354,823	288,090
13. Statement value at end of current period (Line 11 minus Line 12)	4,217,392,441	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	3,036,056,281	6,111,143,386
3. Accrual of discount	116,057,929	238,262,901
4. Unrealized valuation increase/(decrease)	13,827,230	87,723,006
5. Total gain (loss) on disposals	(49,835,176)	(79,488,733)
6. Deduct consideration for bonds and stocks disposed of	4,421,122,380	11,176,240,586
7. Deduct amortization of premium	35,858,598	64,377,191
8. Total foreign exchange change in book/adjusted carrying value	(28,075,957)	260,273,635
9. Deduct current year's other than temporary impairment recognized	2,446,849	6,988,522
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,307,063	2,925,059
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	43,453,002,058	44,822,092,515
12. Deduct total nonadmitted amounts	3,796,711	3,759,005
13. Statement value at end of current period (Line 11 minus Line 12)	43,449,205,347	44,818,333,510

STATEMENT AS OF JUNE 30, 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)	20,029,645,001	1,919,607,863	1,897,329,110	44,825,976	20,029,645,001	20,096,749,730	0	20,423,941,307
2. NAIC 2 (a)	10,447,966,552	337,183,120	516,979,368	48,667,588	10,447,966,552	10,316,837,892	0	10,729,524,444
3. NAIC 3 (a)	1,557,810,016	162,315,955	176,360,216	(36,904,722)	1,557,810,016	1,506,861,033	0	1,580,561,111
4. NAIC 4 (a)	212,713,117	0	13,584,491	(9,961,181)	212,713,117	189,167,445	0	198,600,238
5. NAIC 5 (a)	29,039,147	0	2,130,024	(6,082)	29,039,147	26,903,041	0	50,822,319
6. NAIC 6 (a)	12,223,291	36,195	3,054,374	740,568	12,223,291	9,945,680	0	11,973,423
7. Total ICO	32,289,397,124	2,419,143,133	2,609,437,583	47,362,147	32,289,397,124	32,146,464,821	0	32,995,422,842
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	10,675,355,230	405,738,883	651,249,588	7,659,036	10,675,355,230	10,437,503,561	0	11,121,886,299
9. NAIC 2	120,055,822	9,000,000	6,114,935	(9,268,669)	120,055,822	113,672,218	0	136,723,952
10. NAIC 3	13,541,402	0	747	2,241	13,541,402	13,542,896	0	23,920,799
11. NAIC 4	1,491,254	0	29,127	13,575	1,491,254	1,475,702	0	646,230
12. NAIC 5	2,984,490	0	70,253	(17,865)	2,984,490	2,896,372	0	3,032,694
13. NAIC 6	284,522	0	0	(20,606)	284,522	263,916	0	306,359
14. Total ABS	10,813,712,720	414,738,883	657,464,650	(1,632,288)	10,813,712,720	10,569,354,665	0	11,286,516,333
PREFERRED STOCK								
15. NAIC 1	2,250,000	0	0	0	2,250,000	2,250,000	0	2,250,000
16. NAIC 2	83,946,489	0	4,780,000	1,553,098	83,946,489	80,719,587	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	14,932	0	0	626	14,932	15,558	0	18,309
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	86,211,421	0	4,780,000	1,553,724	86,211,421	82,985,145	0	86,780,249
22. Total ICO, ABS & Preferred Stock	43,189,321,265	2,833,882,016	3,271,682,233	47,283,583	43,189,321,265	42,798,804,631	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 \$ 385,257,791 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 1,188

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	113,298,112	xxx	113,107,901	401,787	56,934

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	242,530,512	371,918,858
3. Accrual of discount	2,673,414	5,502,202
4. Unrealized valuation increase/(decrease)	(15,629)	0
5. Total gain (loss) on disposals	(18,294)	72,094
6. Deduct consideration received on disposals	302,031,653	633,159,745
7. Deduct amortization of premium	27,061	160,026
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	24,877	231,607
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	113,298,112	170,211,700
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	113,298,112	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	(275,231,631)
3.	Unrealized valuation increase/(decrease)	1,876,996,123
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(1,686,723,279)
6.	Considerations received/(paid) on terminations	(1,854,464,754)
7.	Amortization	(6,493,648)
8.	Adjustment to the book/adjusted carrying value of hedged item	0
9.	Total foreign exchange change in book/adjusted carrying value	27,957,019
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	3,938,011,793
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	3,938,011,793

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)	(2,146,911)
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	(710,980)
3.14	Section 1, Column 18, prior year	(1,687,349)
		976,369
		976,369
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	(710,980)
3.24	Section 1, Column 19, prior year plus	(1,687,349)
3.25	SSAP No. 108 adjustments	0
		976,369
		976,369
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(95,164,774)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	0
	4.22 Amount recognized	(95,164,774)
	4.23 SSAP No. 108 adjustments	0
		(95,164,774)
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)	629,069
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	629,069

STATEMENT AS OF JUNE 30, 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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12607@RJ1	CDX.HY.BB.37 15-100%	2B	19,393,800	20,363,490	15,227,366	10/28/2021	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF2X5NG4	0	75,520	912810-QY-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	20,363,490	15,151,845
12607@UV0	CDX.HY.BB.37 15-100%	3B	9,696,900	10,181,745	10,668,693	01/07/2022	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF30GID1	0	35,130	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	10,181,745	10,633,564
12607@UII8	CDX.NA.HY.BB.37.V3	3B	11,636,280	7,747,704	8,037,803	02/17/2022	12/20/2026	CDX.NA.HY.BB.37.V3 Credit Default Swap : BHF32JKV6	144,626	247,796	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	7,603,078	7,790,007
12607@UII8	CDX.NA.HY.BB.37.V3	3B	0	4,615,016	4,344,598 .....	.....	.....	CDX.NA.HY.BB.37.V3 Credit Default Swap : BHF32JKV6	0	0	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	4,615,016	4,344,598
12607@UX6	CDX.NA.HY.BB.37.V3	3B	11,636,280	12,353,158	11,901,226	02/24/2022	12/20/2026	CDX.NA.HY.BB.37.V3 Credit Default Swap : BHF3342K2	135,064	247,796	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	12,218,094	11,653,430
12607@WZ9	CDX.NA.IG.37 7-15%	1F	25,000,000	26,240,264	27,576,479	04/26/2022	12/20/2026	CDX.NA.IG.37 7-15% Credit Default Swap : BHF35VUK9	(9,736)	116,309	912803-DG-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2039 At Mat	1.A	26,250,000	27,460,170
12607@WY2	CDX.NA.IG.37 15-100%	1C	40,000,000	33,906,301	18,000,889	05/20/2022	12/20/2028	CDX.NA.IG.37 15-100% Credit Default Swap : BHF36YEW4	549,592	888,226	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	33,356,709	17,112,663
12607@WY2	CDX.NA.IG.37 15-100%	1C	0	8,643,291	8,613,864 .....	.....	.....	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	8,643,291	8,613,864
12776*TD9	CDX.NA.IG.45.V1	2B	350,000,000	166,221,369	91,469,761	09/30/2025	12/20/2030	CDX.NA.IG.45.V1 Credit Default Swap : Z978T5JT4	6,941,946	7,593,950	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	159,279,423	83,875,811
12776*TD9	CDX.NA.IG.45.V1	2B	0	49,986,037	49,379,189 .....	.....	.....	CDX.NA.IG.45.V1 Credit Default Swap : Z978T5JT4	0	0	912803-DW-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	49,986,037	49,379,189
12776*TD9	CDX.NA.IG.45.V1	2B	0	46,239,274	45,802,508 .....	.....	.....	CDX.NA.IG.45.V1 Credit Default Swap : Z978T5JT4	0	0	912833-70-7	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2031 At Mat	1.A	46,239,274	45,802,508
12776*TD9	CDX.NA.IG.45.V1	2B	0	40,823,010	21,505,834 .....	.....	.....	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	40,823,010	21,505,834
12776*TD9	CDX.NA.IG.45.V1	2B	0	36,022,562	36,161,877 .....	.....	.....	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	36,022,562	36,161,877
12776*TD9	CDX.NA.IG.45.V1	2B	0	35,149,695	35,135,192 .....	.....	.....	CDX.NA.IG.45.V1 Credit Default Swap : Z978T5JT4	0	0	912803-DW-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	35,149,695	35,135,192
12776*WZ6	CDX.NA.IG.46.V1	2B	330,000,000	56,448,455	33,489,376	03/20/2026	06/20/2031	CDX.NA.IG.46.V1 Credit Default Swap : Z97J5B658	5,164,625	7,240,200	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2050 MN15	1.A	51,283,829	26,249,176
12776*WZ6	CDX.NA.IG.46.V1	2B	0	45,876,108	46,417,958 .....	.....	.....	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	45,876,108	46,417,958
12776*WZ6	CDX.NA.IG.46.V1	2B	0	34,684,899	17,767,598 .....	.....	.....	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	34,684,899	17,767,598
12776*WZ6	CDX.NA.IG.46.V1	2B	0	30,997,597	15,975,848 .....	.....	.....	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	30,997,597	15,975,848
12776*WZ6	CDX.NA.IG.46.V1	2B	0	24,456,384	22,914,474 .....	.....	.....	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	24,456,384	22,914,474
12776*WZ6	CDX.NA.IG.46.V1	2B	0	23,616,810	24,377,100 .....	.....	.....	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	23,616,810	24,377,100
12776*WZ6	CDX.NA.IG.46.V1	2B	0	23,616,810	24,377,100 .....	.....	.....	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	23,616,810	24,377,100
12776*WZ6	CDX.NA.IG.46.V1	2B	0	23,550,341	24,377,100 .....	.....	.....	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	23,550,341	24,377,100
12776*WZ6	CDX.NA.IG.46.V1	2B	0	23,550,341	24,377,100 .....	.....	.....	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	23,550,341	24,377,100
12776*WZ6	CDX.NA.IG.46.V1	2B	0	23,550,341	24,377,100 .....	.....	.....	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	23,550,341	24,377,100
12776*WZ6	CDX.NA.IG.46.V1	2B	0	17,481,660	8,962,061 .....	.....	.....	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	17,481,660	8,962,061

STATEMENT AS OF JUNE 30, 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	Notional Amount					Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
12776*WZ6	CDX.NA.IG.46.V1	2B	0	11,920,622	10,895,175			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	11,920,622	10,895,175
12776*WZ6	CDX.NA.IG.46.V1	2B	0	11,914,258	10,895,175			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	11,914,258	10,895,175
9999999999 - Totals				850,157,541	673,028,444	XXX	XXX	XXX	12,926,118	16,444,927	XXX	XXX	XXX	837,231,423	656,583,517

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning inventory	7	500,695,495	8	1,205,457,193	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	5,131	XXX	0	XXX	0	XXX	353,048,782
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	355,304,783	XXX	0	XXX	0	XXX	355,505,608
7. Ending inventory	8	1,205,457,193	8	850,157,541	0	0	0	0	8	850,157,541

STATEMENT AS OF JUNE 30, 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.....	3,938,011,792
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	629,069
3.	Total (Line 1 plus Line 2)	3,938,640,861
4.	Part D, Section 1, Column 6	13,741,015,608
5.	Part D, Section 1, Column 7	(9,802,374,746)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	4,069,611,415
8.	Part B, Section 1, Column 13	629,069
9.	Total (Line 7 plus Line 8)	4,070,240,484
10.	Part D, Section 1, Column 9	13,853,371,310
11.	Part D, Section 1, Column 10	(9,783,130,825)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	2,162,100,921
14.	Part B, Section 1, Column 20	37,705,806
15.	Part D, Section 1, Column 12	2,199,806,727
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	10,175,116,754	24,160,792,935
3. Accrual of discount	2,902,266	12,318,977
4. Unrealized valuation increase/(decrease)	(158)	0
5. Total gain (loss) on disposals	3,189	13,585
6. Deduct consideration received on disposals	10,407,360,880	24,846,619,305
7. Deduct amortization of premium	622	3,746
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	24,804	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	699,502,872	928,867,127
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	699,502,872	928,867,127

STATEMENT AS OF JUNE 30, 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
1080 MAYWOOD LN REO LOAN 692159171	MARTINEZ	CA	06/16/2026	TRANSFER FROM SCHEDULE B	260,057	0	260,057	0
17366 STOEPEL ST REO LOAN 677209785	DETROIT	MI	04/15/2026	TRANSFER FROM SCHEDULE B	117,250	0	117,250	0
1811 W RIVERSIDE DR REO LOAN 178437	BURBANK	CA	05/12/2026	TRANSFER FROM SCHEDULE B	737,995	0	737,995	0
8771 ESTERO BLVD REO LOAN 1030442561	FORT MYERS BEACH	FL	05/14/2026	TRANSFER FROM SCHEDULE B	271,350	0	271,350	0
0299999. Acquired by internal transfer					1,386,652	0	1,386,652	0
0399999 - Totals					1,386,652	0	1,386,652	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 Encum- brances	Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Current Year's Depre- ciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances 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 Encum- brances	Taxes, Repairs and Expenses Incurred
2020 12TH ST NW T-05 REO LOAN 578131204	WASHINGTON	DC	05/14/2026	SHELLPOINT MORTGAGE SERVICING	267,933	0	267,933	0	0	0	0	0	267,933	97,540	0	(170,393)	(170,393)	0	0
4607 N 35TH ST REO LOAN 370794930 8053 LEXINGTON DR REO LOAN	TAMPA	FL	05/12/2026	FAY SERVICING LLC	120,600	0	120,600	0	0	0	0	0	120,600	101,777	0	(18,823)	(18,823)	0	0
370795906	JACKSONVILLE	FL	04/17/2026	FAY SERVICING LLC	80,400	0	80,400	0	0	0	0	0	80,400	44,600	0	(35,800)	(35,800)	0	0
911 S 4TH STREET REO LOAN 370794941	BONHAM	TX	04/17/2026	FAY SERVICING LLC	132,660	0	132,660	0	0	0	0	0	132,660	119,879	0	(12,781)	(12,781)	0	0
0199999. Property disposed					601,593	0	601,593	0	0	0	0	0	601,593	363,796	0	(237,797)	(237,797)	0	0
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals					601,593	0	601,593	0	0	0	0	0	601,593	363,796	0	(237,797)	(237,797)	0	0

STATEMENT AS OF JUNE 30, 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						
202075	COAHOMA	MS .....	.....	02/16/2022	5.240	0	702,600	6,287,430
202655	TEXAS	OK .....	.....	10/31/2022	5.680	0	30,000	2,505,060
202681	HIDALGO	TX .....	.....	09/19/2022	5.470	0	193,182	16,000,030
202854	TULARE	CA .....	.....	04/10/2023	5.880	0	686,177	9,500,010
203401	TULARE	CA .....	.....	11/08/2024	5.630	0	329,779	8,099,990
203603	LEWIS	WA .....	.....	05/21/2025	5.120	0	1,279,480	18,451,371
203622	RED RIVER	TX .....	.....	06/13/2025	5.680	0	400,000	12,285,010
203821	DOUGLAS	IL .....	.....	01/28/2026	5.260	0	1,216,441	29,050,270
203886	TEHAMA	CA .....	.....	04/16/2026	5.930	1,373,840	625,000	7,773,320
203982	COLQUITT	GA .....	.....	04/07/2026	5.780	13,195,564	1,525,000	26,176,010
204042	TILLAMOOK	OR .....	.....	06/23/2026	5.550	10,000,000	0	52,529,560
SLA .....	.....	.....	.....	.....	0.000	(1)	(1)	0
0199999. Mortgages in good standing - farm mortgages						24,569,403	6,987,658	188,658,061
30464	DALLAS	TX .....	.....	06/08/2026	5.360	56,000,000	0	99,000,000
703931	BOSTON	MA .....	.....	09/24/2024	6.000	0	285,325	431,331
0599999. Mortgages in good standing - commercial mortgages-all other						56,000,000	285,325	99,431,331
0899999. Total mortgages in good standing						80,569,403	7,272,983	288,089,392
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						80,569,403	7,272,983	288,089,392

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					
30097	ST. LOUIS	MO .....	.....	12/01/2021	04/01/2026	43,078,696	0	0	0	0	0	0	43,078,696	43,078,696	0	0	0
30340	COLLEGE STATION	TX .....	.....	03/07/2025	06/23/2026	24,000,000	0	0	0	0	0	0	24,000,000	24,000,000	0	0	0
49329	CRESO	PA .....	.....	12/23/2015	04/01/2026	112,829	0	5,177	0	0	5,177	0	117,182	117,182	0	0	0
96172	PENSACOLA	FL .....	.....	03/24/2017	05/01/2026	46,020	0	(1,283)	0	0	(1,283)	0	44,664	44,664	0	0	0
119107	LAS VEGAS	NV .....	.....	03/24/2017	06/01/2026	15,439	0	(144)	0	0	(144)	0	8,814	8,814	0	0	0
127647	BUFFALO	NY .....	.....	12/09/2016	04/01/2026	27,065	0	161	0	0	161	0	27,148	27,148	0	0	0
128920	EL TORO	CA .....	.....	12/09/2016	04/01/2026	300,697	0	13,983	0	0	13,983	0	312,445	312,445	0	0	0
137557	BLOOMSBURG	PA .....	.....	12/09/2016	06/01/2026	43,767	0	86	0	0	86	0	43,330	43,330	0	0	0
198359	FRESNO	CA .....	.....	09/09/2016	06/30/2026	1,548,604	0	2,646	0	0	2,646	0	1,487,500	1,487,500	0	0	0
201396	HENDRY	FL .....	.....	12/16/2020	04/20/2026	1,793,400	0	0	0	0	0	0	1,793,400	1,793,400	0	0	0
203694	JONES	NC .....	.....	10/27/2025	06/30/2026	35,000,000	0	0	0	0	0	0	35,000,000	35,000,000	0	0	0
617832	BOYNTON BEACH	FL .....	.....	11/17/2016	06/01/2026	58,764	0	4,607	0	0	4,607	0	63,371	55,576	0	(7,795)	(7,795)
652227	WEST PALM BEACH	FL .....	.....	11/17/2016	04/01/2026	135,025	0	3,209	0	0	3,209	0	137,349	137,349	0	0	0
701883	SAN FRANCISCO	CA .....	.....	05/18/2006	04/01/2026	638,136	0	(3)	0	0	(3)	0	620,958	620,965	0	7	7
701884	SAN FRANCISCO	CA .....	.....	05/18/2006	04/01/2026	262,234	0	(1)	0	0	(1)	0	255,175	255,178	0	3	3
701885	SAN JOSE	CA .....	.....	05/18/2006	04/01/2026	797,670	0	(4)	0	0	(4)	0	776,198	776,206	0	8	8
701886	SAN FRANCISCO	CA .....	.....	05/18/2006	04/01/2026	1,994,186	0	0	0	0	0	0	1,940,515	1,940,515	0	0	0
701887	SAN FRANCISCO	CA .....	.....	05/18/2006	04/01/2026	1,114,743	0	(5)	0	0	(5)	0	1,084,735	1,084,747	0	12	12

STATEMENT AS OF JUNE 30, 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
701888	SAN FRANCISCO	CA		05/18/2006	04/01/2026	659,574	0	(3)	0	0	(3)	0	641,819	641,826	0	7	7
701889	SAN FRANCISCO	CA		05/18/2006	04/01/2026	1,520,558	0	(7)	0	0	(7)	0	1,479,626	1,479,642	0	16	16
701890	SAN FRANCISCO	CA		05/18/2006	04/01/2026	954,253	0	(5)	0	0	(5)	0	928,566	928,576	0	10	10
701891	SAN JOSE	CA		05/18/2006	04/01/2026	942,247	0	(5)	0	0	(5)	0	916,883	916,893	0	10	10
701892	SAN JOSE	CA		05/18/2006	04/01/2026	1,695,049	0	(8)	0	0	(8)	0	1,649,420	1,649,438	0	18	18
701893	SAN JOSE	CA		05/18/2006	04/01/2026	1,522,553	0	(7)	0	0	(7)	0	1,481,567	1,481,584	0	16	16
701894	SAN FRANCISCO	CA		05/18/2006	04/01/2026	1,296,214	0	(6)	0	0	(6)	0	1,261,321	1,261,335	0	14	14
701895	SAN FRANCISCO	CA		05/18/2006	04/01/2026	1,153,642	0	3	0	0	3	0	1,122,596	1,122,588	0	(8)	(8)
701896	SAN JOSE	CA		05/18/2006	04/01/2026	453,675	0	(2)	0	0	(2)	0	441,462	441,467	0	5	5
701897	SAN JOSE	CA		05/18/2006	04/01/2026	1,464,721	0	(7)	0	0	(7)	0	1,425,292	1,425,308	0	16	16
701898	SAN JOSE	CA		05/18/2006	04/01/2026	427,750	0	(2)	0	0	(2)	0	416,236	416,240	0	5	5
702340	NEW YORK (MANHATTAN)	NY		08/01/2011	06/30/2026	14,387,312	0	0	0	0	0	0	14,128,573	14,128,573	0	0	0
702756	IRVING	TX		10/27/2015	05/13/2026	17,822,857	0	(1)	0	0	(1)	0	17,734,308	17,734,315	0	7	7
702797	SAN FRANCISCO	CA		04/26/2016	06/25/2026	790,650	0	0	0	0	0	0	784,135	784,135	0	0	0
702800	DALLAS	TX		05/30/2016	05/29/2026	932,515	0	0	0	0	0	0	927,347	927,347	0	0	0
702804	BOSTON	MA		06/23/2016	06/30/2026	8,880,428	0	0	0	0	0	0	8,835,024	8,835,024	0	0	0
702809	NEW YORK CITY	NY		05/25/2016	04/30/2026	1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0
702823	EL SEGUNDO	CA		06/29/2016	06/23/2026	1,500,000	0	0	0	0	0	0	1,500,000	1,500,000	0	0	0
703014	LOS ANGELES	CA		02/06/2018	05/15/2026	29,250,000	0	0	0	0	0	0	29,250,000	29,250,000	0	0	0
703467	BUFORD	GA		05/18/2021	06/01/2026	54,990,000	0	0	0	0	0	0	54,990,000	54,990,000	0	0	0
703484	PITTSBURGH	PA		06/01/2021	06/26/2026	8,898,644	0	0	0	0	0	0	8,898,644	8,898,644	0	0	0
703488	LANGHORNE	PA		07/16/2021	04/08/2026	19,400,000	0	0	0	0	0	0	19,400,000	19,400,000	0	0	0
703881	NEW YORK	NY		06/25/2024	04/22/2026	4,710,000	0	0	0	0	0	0	4,710,000	4,710,000	0	0	0
703882	NEW YORK	NY		06/25/2024	04/23/2026	20,612,275	0	769	0	0	769	0	20,613,044	20,613,044	0	0	0
988941	MAYFIELD HEIGHTS	OH		11/17/2016	04/01/2026	114,363	0	0	0	0	0	0	113,844	113,844	0	0	0
1019568	PATERSON	NJ		08/31/2015	06/01/2026	43,828	0	501	0	0	501	0	43,159	43,159	0	0	0
1054263	ST JAMES	NY		11/17/2016	06/01/2026	9,757	0	53	0	0	53	0	5,296	5,296	0	0	0
1055015	DUNNIGAN	CA		05/29/2015	06/01/2026	72,462	0	0	0	0	0	0	51,508	51,508	0	0	0
1057117	POLLOCK PINES	CA		05/29/2015	04/01/2026	74,712	0	726	0	0	726	0	73,361	73,361	0	0	0
1066374	CHICAGO	IL		05/31/2016	04/01/2026	40,605	0	2,562	0	0	2,562	0	41,613	41,613	0	0	0
1067789	WEST PALM BEACH	FL		10/30/2015	05/01/2026	34,492	0	(504)	0	0	(504)	0	32,917	32,917	0	0	0
1076198	CHARLOTTE	NC		11/17/2016	05/01/2026	102,306	0	11,257	0	0	11,257	0	113,000	113,000	0	0	0
1088276	PUNTA GORDA	FL		08/31/2015	04/01/2026	27,942	0	350	0	0	350	0	4,471	4,471	0	0	0
1092435	SEAFORD	NY		10/30/2015	06/01/2026	22,207	0	199	0	0	199	0	13,845	13,845	0	0	0
1101938	HARVEY	IL		11/17/2016	06/01/2026	57,632	0	1,488	0	0	1,488	0	46,019	46,019	0	0	0
1103793	KEYPORT	NJ		12/21/2016	04/01/2026	113,010	0	1,894	0	0	1,894	0	113,978	113,978	0	0	0
1114235	SOUTH EL MONTE	CA		06/24/2016	05/01/2026	108,157	0	816	0	0	816	0	103,617	103,617	0	0	0
1183161	BAKERSFIELD	CA		11/17/2016	05/01/2026	12,881	0	(91)	0	0	(91)	0	7,865	7,865	0	0	0
1218304	ALLEN	TX		10/01/2015	04/01/2026	57,366	0	11,608	0	0	11,608	0	68,497	68,497	0	0	0
1225492	POCA	WV		07/29/2016	06/01/2026	67,891	0	531	0	0	531	0	67,873	67,873	0	0	0
1251739	BURLINGTON	NC		02/22/2017	06/16/2026	7,785	0	(103)	0	0	(103)	0	6,317	6,317	0	0	0
1257050	CHICAGO	IL		05/19/2017	04/01/2026	44,882	0	1,797	0	0	1,797	0	46,146	46,146	0	0	0
1369286	TONAWANDA	NY		07/19/2016	05/01/2026	15,162	0	(168)	0	0	(168)	0	9,172	9,172	0	0	0
1369429	LEESBURG	OH		07/19/2016	05/01/2026	6,775	0	0	0	0	0	0	3,368	3,368	0	0	0
1369659	SOUTHFIELD	MI		07/19/2016	06/01/2026	10,989	0	49	0	0	49	0	10,200	10,200	0	0	0
1369710	ROCHESTER	NH		07/19/2016	05/01/2026	47,689	0	4,128	0	0	4,128	0	51,660	51,660	0	0	0
1369843	IRWIN	PA		07/19/2016	06/01/2026	7,194	0	25	0	0	25	0	4,940	4,940	0	0	0
1371036	WEARE	NH		07/19/2016	05/01/2026	61,263	0	94	0	0	94	0	59,808	59,808	0	0	0
2604407	GREELEY	CO		02/12/2019	05/01/2026	188,891	0	(5,829)	0	0	(5,829)	0	182,425	182,425	0	0	0
15708465	BELLPORT	NY		03/03/2017	06/01/2026	198,273	0	14,733	0	0	14,733	0	211,476	211,476	0	0	0
15708745	MARGATE	FL		03/24/2016	04/01/2026	74,509	0	(789)	0	0	(789)	0	22,715	22,715	0	0	0

STATEMENT AS OF JUNE 30, 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
16878712	LOUISVILLE	KY		02/17/2017	04/01/2026	2,485	0	0	0	0	0	0	768	768	0	0	0
20818241	TALLAHASSEE	FL		04/28/2017	06/01/2026	2,228	0	0	0	0	0	0	2,227	2,227	0	0	0
21021084	CLAYTON	DE		05/26/2017	05/01/2026	104,458	0	4,185	0	0	4,185	0	108,280	108,280	0	0	0
21203443	FORT WASHINGTON	MD		03/07/2019	06/01/2026	6,015	0	(36)	0	0	(36)	0	3,835	3,835	0	0	0
22629471	WORCESTER	MA		03/07/2019	04/01/2026	255,172	0	5,366	0	0	5,366	0	259,622	259,622	0	0	0
24117897	MIAMI	FL		02/15/2019	05/01/2026	97,992	0	26,638	0	0	26,638	0	124,125	124,125	0	0	0
24136368	MEMPHIS	TN		02/15/2019	06/01/2026	47,087	0	2,623	0	0	2,623	0	45,853	45,853	0	0	0
25129669	LAS VEGAS	NV		12/20/2018	05/01/2026	238,077	0	43,991	0	0	43,991	0	280,955	280,955	0	0	0
58814673	HOLLYWOOD	FL		12/19/2018	06/01/2026	186,295	0	(6,464)	0	0	(6,464)	0	179,831	179,831	0	0	0
100050577	MIDDLETOWN	NJ		05/05/2016	05/01/2026	39,589	0	317	0	0	317	0	30,693	30,693	0	0	0
226613437	PINE KNOT	KY		09/16/2015	04/01/2026	7,081	0	(254)	0	0	(254)	0	6,730	6,730	0	0	0
227290224	PHOENIX	AZ		09/16/2015	05/01/2026	48,273	0	59	0	0	59	0	18,176	18,176	0	0	0
227316651	YONKERS	NY		07/30/2015	04/01/2026	7,702	0	2	0	0	2	0	1,589	1,589	0	0	0
227316664	MCALLEN	TX		07/30/2015	04/01/2026	1,726	0	0	0	0	0	0	129	129	0	0	0
227316838	STATEN ISLAND	NY		07/30/2015	05/01/2026	13,858	0	54	0	0	54	0	11,129	11,129	0	0	0
227316931	VICTOR	NY		07/30/2015	06/01/2026	10,203	0	16	0	0	16	0	6,075	6,075	0	0	0
228828109	RIVERTON	UT		12/21/2017	04/01/2026	231,566	0	12,693	0	0	12,693	0	244,259	244,259	0	0	0
417330233	CLEVELAND	OH		03/08/2017	05/01/2026	33,049	0	358	0	0	358	0	31,467	31,467	0	0	0
417739341	LAKEWOOD	CO		03/08/2017	06/01/2026	121,752	0	(541)	0	0	(541)	0	119,586	119,586	0	0	0
418287425	SHARON HILL	PA		03/07/2019	05/01/2026	75,437	0	10,027	0	0	10,027	0	85,206	85,206	0	0	0
418851884	YUCCA	AZ		03/23/2018	05/01/2026	51,893	0	525	0	0	525	0	50,514	50,514	0	0	0
418851897	LONG BEACH	NY		03/23/2018	06/01/2026	674,429	0	61,353	0	0	61,353	0	733,254	733,254	0	0	0
568484590	NAPLES	FL		04/22/2016	04/01/2026	14,338	0	(124)	0	0	(124)	0	10,529	10,529	0	0	0
578236091	HOUSTON	TX		09/21/2017	06/01/2026	456,087	0	(3,922)	0	0	(3,922)	0	449,018	449,018	0	0	0
578432066	BARNSTEAD	NH		06/23/2018	05/01/2026	114,759	0	5,424	0	0	5,424	0	120,183	119,543	0	(640)	(640)
578432100	CHULA VISTA	CA		06/23/2018	05/01/2026	475,709	0	37,365	0	0	37,365	0	507,402	507,402	0	0	0
578432126	NORTH PALM BEACH	FL		06/23/2018	04/01/2026	61,990	0	4,126	0	0	4,126	0	47,466	47,466	0	0	0
578432221	SPRING LAKE	NC		06/23/2018	05/01/2026	104,610	0	0	0	0	0	0	101,788	101,788	0	0	0
578510767	MT PLEASANT	SC		09/20/2018	04/01/2026	70,844	0	4,280	0	0	4,280	0	73,583	73,583	0	0	0
578623381	PASADENA	MD		12/10/2018	06/01/2026	235,888	0	27,073	0	0	27,073	0	262,254	262,254	0	0	0
578623387	MIDDLETOWN	OH		12/10/2018	04/01/2026	43,961	0	767	0	0	767	0	42,768	42,768	0	0	0
597002089	NEPTUNE	NJ		01/13/2017	06/01/2026	152,872	0	(4,978)	0	0	(4,978)	0	146,435	146,435	0	0	0
597003317	LEESBURG	FL		01/13/2017	06/01/2026	22,924	0	(103)	0	0	(103)	0	20,805	20,805	0	0	0
9900093922	PALM BEACH GARDENS	FL		10/25/2019	06/01/2026	89,608	0	5,200	0	0	5,200	0	93,675	93,675	0	0	0
9900098189	DALY CITY	CA		01/30/2020	04/01/2026	387,307	0	(3,353)	0	0	(3,353)	0	381,529	381,529	0	0	0
9900099034	ROCKLAND	MA		02/27/2020	05/01/2026	181,033	0	(2,088)	0	0	(2,088)	0	177,405	177,405	0	0	0
9900103967	HOUSTON	TX		05/21/2020	04/01/2026	61,463	0	(1,634)	0	0	(1,634)	0	58,644	58,644	0	0	0
9900105661	MANAHANIKIN	NJ		05/21/2020	05/01/2026	44,512	0	4,242	0	0	4,242	0	47,568	47,568	0	0	0
9900105707	BURLESON	TX		06/01/2020	05/01/2026	161,774	0	(7,564)	0	0	(7,564)	0	153,352	153,352	0	0	0
9900106153	CORONA DEL MAR	CA		06/19/2020	04/01/2026	1,086,378	0	25,553	0	0	25,553	0	1,107,509	1,107,509	0	0	0
9900106863	SACRAMENTO	CA		08/25/2020	05/01/2026	217,359	0	(8,469)	0	0	(8,469)	0	207,637	207,637	0	0	0
9900109473	LOS ANGELES	CA		11/13/2020	06/01/2026	1,512	0	(1)	0	0	(1)	0	564	564	0	0	0
9900114237	SAN ANTONIO	TX		04/01/2021	05/01/2026	94,885	0	(4,607)	0	0	(4,607)	0	89,458	89,458	0	0	0
9900115405	GLENDALE	AZ		04/22/2021	06/01/2026	88,948	0	(2,935)	0	0	(2,935)	0	82,786	82,786	0	0	0
9900116762	MIAMI BEACH	FL		06/11/2021	04/01/2026	605,845	0	(6,065)	0	0	(6,065)	0	588,390	588,390	0	0	0
9900117183	BERLIN HEIGHTS	OH		06/15/2021	05/01/2026	49,632	0	(1,556)	0	0	(1,556)	0	45,622	45,622	0	0	0
9900117613	CAPE CORAL	FL		06/15/2021	04/01/2026	174,561	0	(7,928)	0	0	(7,928)	0	166,168	166,168	0	0	0
9900117852	PARADISE VALLEY	AZ		06/23/2021	05/01/2026	768,855	0	(14,301)	0	0	(14,301)	0	750,036	750,036	0	0	0
9900119431	LOS ANGELES	CA		08/10/2021	06/01/2026	1,147,589	0	(114,709)	0	0	(114,709)	0	1,032,880	1,032,880	0	0	0
9900121451	BRENTWOOD	NY		08/26/2021	06/01/2026	84,758	0	(3,234)	0	0	(3,234)	0	78,870	78,870	0	0	0
9900121461	MUNDELEIN	IL		08/26/2021	05/01/2026	39,169	0	(1,117)	0	0	(1,117)	0	36,031	36,031	0	0	0

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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
9900121582	COMMERCIAL POINT	OH		08/26/2021	06/01/2026	3,877	0	(21)	0	0	(21)	0	2,570	2,570	0	0	0
9900122186	BROOKLYN	NY		09/10/2021	06/01/2026	61,764	0	(570)	0	0	(570)	0	23,901	23,901	0	0	0
9900122199	CASSELBERRY	FL		09/10/2021	04/01/2026	196,407	0	(5,801)	0	0	(5,801)	0	186,861	186,861	0	0	0
9900122284	SHERMAN OAKS	CA		09/10/2021	05/01/2026	230,107	0	(3,690)	0	0	(3,690)	0	220,268	220,268	0	0	0
9900122552	DALLAS	TX		09/17/2021	04/01/2026	520,023	0	(4,081)	0	0	(4,081)	0	512,709	512,709	0	0	0
9900122609	CHANDLER	AZ		09/20/2021	06/01/2026	90,188	0	(293)	0	0	(293)	0	63,213	63,213	0	0	0
9900122629	FAIRFAX	VA		09/20/2021	04/01/2026	164,397	0	(4,563)	0	0	(4,563)	0	154,565	154,565	0	0	0
9900122707	SACRAMENTO	CA		09/20/2021	05/01/2026	42,219	0	(288)	0	0	(288)	0	20,060	20,060	0	0	0
9900122772	CUMBERLAND	RI		09/20/2021	06/01/2026	189,846	0	(6,840)	0	0	(6,840)	0	179,386	179,386	0	0	0
9900123303	DUBLIN	CA		11/05/2021	04/01/2026	439,103	0	(12,760)	0	0	(12,760)	0	419,512	419,512	0	0	0
9900124211	WEST PALM BEACH	FL		11/23/2021	05/01/2026	276,213	0	(6,985)	0	0	(6,985)	0	267,737	267,737	0	0	0
9900124470	ROCKVILLE	MD		11/23/2021	04/01/2026	607,693	0	(11,535)	0	0	(11,535)	0	592,712	592,712	0	0	0
9900124498	SEATTLE	WA		12/10/2021	05/01/2026	279,205	0	(2,790)	0	0	(2,790)	0	265,666	265,666	0	0	0
9900124722	FONTANA	CA		12/17/2021	05/01/2026	544,307	0	(13,316)	0	0	(13,316)	0	528,518	528,518	0	0	0
9900124725	BALTIMORE	MD		12/17/2021	04/01/2026	56,661	0	(1,458)	0	0	(1,458)	0	54,942	54,942	0	0	0
9900124753	STOCKTON	CA		12/17/2021	05/01/2026	312,590	0	(12,829)	0	0	(12,829)	0	298,174	298,174	0	0	0
9900124934	BURBANK	CA		12/17/2021	05/01/2026	65,766	0	(670)	0	0	(670)	0	54,109	54,109	0	0	0
9900124951	DUBLIN	OH		12/17/2021	05/01/2026	215,166	0	(3,670)	0	0	(3,670)	0	207,457	207,457	0	0	0
9900125367	EAST STROUDSBURG	PA		12/22/2021	05/01/2026	122,198	0	0	0	0	0	0	121,493	121,493	0	0	0
9900125385	INDIANAPOLIS	IN		12/22/2021	06/01/2026	78,207	0	0	0	0	0	0	77,772	77,772	0	0	0
9900125581	LAKELAND	FL		12/22/2021	06/01/2026	130,166	0	0	0	0	0	0	129,538	129,538	0	0	0
9900125761	HOUSTON	TX		12/22/2021	04/01/2026	100,960	0	0	0	0	0	0	100,596	100,596	0	0	0
9900127467	CANYON LAKE	CA		03/02/2022	05/01/2026	589,252	0	18,852	0	0	18,852	0	604,616	604,616	0	0	0
9900127786	SUNLAND	CA		03/11/2022	06/01/2026	404,632	0	(27,731)	0	0	(27,731)	0	376,901	376,901	0	0	0
9900128559	LORETTO	MN		03/25/2022	05/01/2026	737,024	0	344	0	0	344	0	732,708	732,708	0	0	0
9900128642	NAPLES	FL		03/25/2022	04/01/2026	1,146,992	0	(38,962)	0	0	(38,962)	0	1,102,364	1,102,364	0	0	0
9900128657	SAN FRANCISCO	CA		03/25/2022	05/01/2026	1,178,512	0	(3,293)	0	0	(3,293)	0	1,167,801	1,167,801	0	0	0
9900128665	NEWPORT COAST	CA		03/25/2022	04/01/2026	989,970	0	(2,742)	0	0	(2,742)	0	977,960	977,960	0	0	0
9900129322	AGOURA HILLS	CA		04/21/2022	04/01/2026	652,924	0	(4,184)	0	0	(4,184)	0	645,328	645,328	0	0	0
9900129348	SAN JOSE	CA		04/21/2022	06/01/2026	723,788	0	(2,675)	0	0	(2,675)	0	717,153	717,153	0	0	0
9900130023	FORT LEE	NJ		05/24/2022	05/01/2026	660,707	0	(9,935)	0	0	(9,935)	0	647,545	647,545	0	0	0
9900130331	CHICAGO	IL		04/25/2022	04/01/2026	252,077	0	2,019	0	0	2,019	0	249,052	249,052	0	0	0
9900131340	PASADENA AREA	CA		05/25/2022	06/01/2026	739,168	0	(5,592)	0	0	(5,592)	0	728,868	728,868	0	0	0
9900131445	TIERRA VERDE	FL		05/25/2022	04/01/2026	582,115	0	(22,915)	0	0	(22,915)	0	559,200	559,200	0	0	0
9900133125	CAPE CORAL	FL		08/05/2022	05/01/2026	313,689	0	0	0	0	0	0	312,629	312,629	0	0	0
9900133541	UNIONDALE	NY		08/15/2022	04/01/2026	421,948	0	52,583	0	0	52,583	0	472,254	472,254	0	0	0
9900133592	SAN JOSE	CA		08/15/2022	06/01/2026	651,983	0	108,002	0	0	108,002	0	759,984	759,984	0	0	0
9900133596	BAY POINT	CA		08/15/2022	06/01/2026	398,998	0	67,831	0	0	67,831	0	466,641	466,641	0	0	0
9900133893	SAINT CLOUD	MN		08/22/2022	06/01/2026	140,776	0	0	0	0	0	0	140,323	140,323	0	0	0
9900133960	HAGERSTOWN	MD		08/22/2022	06/01/2026	179,011	0	0	0	0	0	0	178,448	178,448	0	0	0
9900134166	DALLAS	TX		08/26/2022	05/01/2026	681,667	0	(8,981)	0	0	(8,981)	0	670,383	670,383	0	0	0
9900134229	DOVE CANYON	CA		09/09/2022	05/01/2026	392,490	0	21,225	0	0	21,225	0	1,008,541	1,008,541	0	0	0
9900134810	BOISE	ID		09/22/2022	04/01/2026	144,420	0	0	0	0	0	0	143,969	143,969	0	0	0
9900134936	FRISCO	CO		09/22/2022	05/01/2026	656,423	0	(16,413)	0	0	(16,413)	0	638,214	638,214	0	0	0
9900134954	GOLDEN	CO		09/22/2022	05/01/2026	888,414	0	(2,165)	0	0	(2,165)	0	882,852	882,852	0	0	0
9900134957	PACIFIC BEACH	WA		09/22/2022	04/01/2026	924,454	0	(18,041)	0	0	(18,041)	0	904,378	904,378	0	0	0
9900134959	PLEASANTON	CA		09/22/2022	05/01/2026	1,016,714	0	10,963	0	0	10,963	0	1,023,523	1,023,523	0	0	0
9900135503	NACOGDOCHES	TX		10/03/2022	06/01/2026	72,657	0	1,278	0	0	1,278	0	73,627	73,627	0	0	0
9900135611	MAYS LANDING	NJ		10/03/2022	04/01/2026	140,633	0	8,068	0	1,763	9,831	0	149,747	149,747	0	0	0
9900136817	SOUTH JORDAN	UT		11/09/2022	06/01/2026	1,555,004	0	(41,504)	0	0	(41,504)	0	1,508,662	1,508,662	0	0	0
9900137703	KEARNS	UT		11/18/2022	06/01/2026	168,569	0	7,556	0	0	7,556	0	175,051	175,051	0	0	0

STATEMENT AS OF JUNE 30, 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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9900138973	TRUCKEE	CA		12/13/2022	04/01/2026	2,510,453	0	(40,831)	0	0	(40,831)	0	2,461,439		2,461,439	0	0
9900143973	ENGLEWOOD	FL		09/22/2023	06/01/2026	1,210,721	0	201,404	0	0	201,404	0	1,404,874		1,404,874	0	0
9900144013	INDIAN SHORES	FL		09/22/2023	06/01/2026	676,920	0	21,672	0	0	21,672	0	696,138		696,138	0	0
9900144020	TRUCKEE	CA		09/22/2023	06/01/2026	894,743	0	28,364	0	0	28,364	0	919,915		919,915	0	0
9900145208	DENVER	CO		12/07/2023	06/01/2026	1,500,213	0	171,578	0	0	171,578	0	1,664,672		1,664,672	0	0
9900147196	LOS GATOS	CA		02/23/2024	06/01/2026	1,412,753	0	(64,618)	0	0	(64,618)	0	1,308,646		1,308,646	0	0
9900147402	AUSTIN	TX		04/01/2024	05/01/2026	2,412,062	0	355,048	0	0	355,048	0	2,751,094		2,751,094	0	0
9900148725	DENVER	CO		06/21/2024	04/01/2026	835,677	0	(2,453)	0	0	(2,453)	0	830,344		830,344	0	0
9900148729	HIGHLAND BCH	FL		06/21/2024	04/01/2026	1,208,541	0	(28,664)	0	0	(28,664)	0	1,176,684		1,176,684	0	0
9900148739	MIAMI	FL		06/21/2024	05/01/2026	1,052,885	0	(3,285)	0	0	(3,285)	0	1,009,760		1,009,760	0	0
9900148740	LOS ANGELES	CA		06/21/2024	04/01/2026	1,215,712	0	(6,088)	0	0	(6,088)	0	1,206,055		1,206,055	0	0
9900149400	SAN CLEMENTE	CA		08/08/2024	06/01/2026	1,660,787	0	(16,801)	0	0	(16,801)	0	1,615,751		1,615,751	0	0
9900149416	SAN FRANCISCO	CA		08/08/2024	04/01/2026	1,889,832	0	(8,922)	0	0	(8,922)	0	1,840,000		1,840,000	0	0
9900153608	CHATHAM	NJ		11/04/2024	06/01/2026	1,275,201	0	(25,927)	0	0	(25,927)	0	1,245,488		1,245,488	0	0
9900153615	KETCHUM	ID		11/04/2024	05/01/2026	1,142,395	0	(19,866)	0	0	(19,866)	0	1,117,876		1,117,876	0	0
9900153633	HOBOKEN	NJ		11/04/2024	05/01/2026	770,919	0	(15,671)	0	0	(15,671)	0	752,931		752,931	0	0
9900153644	FREMONT	CA		11/04/2024	04/01/2026	1,005,148	0	(10,212)	0	0	(10,212)	0	976,895		976,895	0	0
9900154242	GLENDALE	CA		12/06/2024	05/01/2026	1,095,013	0	(40,955)	0	0	(40,955)	0	1,051,287		1,051,287	0	0
9900154406	SANMAMISH	WA		12/06/2024	06/01/2026	1,457,148	0	(19,441)	0	0	(19,441)	0	1,432,508		1,432,508	0	0
9900154448	RIFLE	CO		12/06/2024	06/01/2026	476,323	0	(6,306)	0	0	(6,306)	0	468,466		468,466	0	0
9900154450	PHOENIX	AZ		12/06/2024	06/01/2026	1,044,125	0	(13,822)	0	0	(13,822)	0	1,026,501		1,026,501	0	0
9900155611	HOBOKEN	NJ		12/20/2024	05/01/2026	1,130,616	0	(17,668)	0	0	(17,668)	0	1,109,539		1,109,539	0	0
9900155628	PORTOLA VALLEY	CA		12/20/2024	06/01/2026	751,726	0	(3,570)	0	0	(3,570)	0	521,568		521,568	0	0
9900156600	FREMONT	CA		02/05/2025	06/01/2026	1,854,295	0	(17,660)	0	0	(17,660)	0	1,799,199		1,799,199	0	0
9900156601	BRIAN HEAD	UT		02/05/2025	06/01/2026	995,489	0	(6,661)	0	0	(6,661)	0	985,676		985,676	0	0
9900156607	MONTCLAIR	NJ		02/05/2025	04/01/2026	912,601	0	(14,309)	0	0	(14,309)	0	895,618		895,618	0	0
9900162536	WHITEHOUSE STATION	NJ		05/27/2025	05/01/2026	851,536	0	(20,676)	0	0	(20,676)	0	827,668		827,668	0	0
9900162543	MONTCLAIR	NJ		05/27/2025	04/01/2026	515,546	0	(10,842)	0	0	(10,842)	0	503,373		503,373	0	0
9900175193	PROSPER	TX		01/22/2026	05/01/2026	0	0	(4,121)	0	0	(4,121)	0	937,233		937,233	0	0
9900175203	FRANKLIN	TN		01/22/2026	06/01/2026	0	0	4,405	0	0	4,405	0	1,966,161		1,966,161	0	0
9900177408	DUCK	NC		02/17/2026	06/01/2026	0	0	(15,483)	0	0	(15,483)	0	823,504		823,504	0	0
SLA						5	0	1	0	0	1	0	0	1	0	4	4
0199999. Mortgages closed by repayment						373,642,211	0	509,777	0	1,763	511,540	0	375,888,435	375,880,147	0	(8,285)	(8,285)
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	27,739,054	27,739,054	0	0	0
RESIDENTIAL MOR	VARIOUS					0	0	0	0	0	0	0	27,078,159	27,078,159	0	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	14,780,164	14,780,164	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	69,597,377	69,597,377	0	0	0
Summary Line Adjustment						0	0	0	0	0	0	0	0	937,430	0	937,430	937,430
0399999. Mortgages disposed						0	0	0	0	0	0	0	0	937,430	0	937,430	937,430
229384606	BURBANK	CA		12/21/2017	05/12/2026	613,727	0	124,267	0	0	124,267	0	737,995	737,995	0	0	0
9900119491	MARTINEZ	CA		08/10/2021	06/16/2026	265,325	0	(5,268)	0	0	(5,268)	0	260,057	260,057	0	0	0
9900129227	DETROIT	MI		05/02/2022	04/15/2026	197,395	0	(5,285)	0	0	(5,285)	0	192,110	117,250	0	(74,860)	(74,860)
9900134152	FORT MYERS BEACH	FL		08/26/2022	05/14/2026	342,313	0	28,687	0	0	28,687	0	371,000	271,350	0	(99,650)	(99,650)
0499999. Mortgages transferred						1,418,760	0	142,401	0	0	142,401	0	1,561,162	1,386,652	0	(174,510)	(174,510)
0599999 - Totals						375,060,971	0	652,178	0	1,763	653,941	0	447,046,974	447,801,606	0	754,635	754,635

STATEMENT AS OF JUNE 30, 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	749,861	0	7,544,895	0.176
000000-00-0	AEA MEZZANINE FUND IV LP	NEW YORK	NY	AEA		07/23/2018	2	0	1,949,048	0	4,417,464	5.080
000000-00-0	AMERICAN SECURITIES VII LP	NEW YORK	NY	AMERICAN SECURITIES		12/10/2014	3	0	(4,261)	0	1,615,128	0.220
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	NY	AMERICAN SECURITIES ASSOCIATES VIII, LLC		03/15/2019	3	0	153,341	0	5,546,178	5.644
000000-00-0	APOLLO INVESTMENT FUND X LP	NEW YORK	NY	APOLLO MANAGEMENT		08/14/2023	3	0	1,692,845	0	8,182,300	0.075
000000-00-0	ARLINGTON CAPITAL IV LP	CHEVY CHASE	MD	ARLINGTON		07/28/2016	3	0	21,429	0	478,560	3.361
000000-00-0	ASTIRA CAPITAL PARTNERS FUND I	CAMBRIDGE	MA	ASTIRA CAPITAL PARTNERS		04/26/2024	3	0	1,765,870	0	2,902,421	1.702
000000-00-0	AWANI CAPITAL FUND LP	FULTON	MD	AWANI CAPITAL		06/01/2026	2	1	0	0	9,000,000	1.800
000000-00-0	BALANCE POINT CAP PARTNERS V	WESTPORT	CT	BALANCE POINT CAPITAL PARTNERS		06/29/2021	2	0	1,245,259	0	7,658,019	4.332
000000-00-0	BALANCE POINT CAPITAL PARTNERS VI	WESTPORT	CT	BALANCE POINT CAPITAL PARTNERS		08/05/2025	2	0	430,529	0	6,822,550	2.050
000000-00-0	BDC V LP	LONDON	GBR	BRIDGEPOINT CAPITAL LTD		11/05/2025	3	0	2,051,892	0	15,756,824	0.920
000000-00-0	BESSEMER VENTR PTS CNTRY FD II	SAN FRANCISCO	CA	BESSEMER VENTURE PARTNERS		11/01/2021	1	0	537,600	0	0	0.490
000000-00-0	BESSEMER VENTR PTS XI INSTL LP	SAN FRANCISCO	CA	BESSEMER VENTURE PARTNERS		03/22/2021	3	0	772,245	0	84,392	0.185
000000-00-0	BESSEMER VENTURE PARTNERS X IN	LARCHMONT	NY	DEER X & CO. L.P.		11/30/2018	1	0	129,044	0	281,173	1.080
000000-00-0	BLACKSTONE CAP OPPS FD IV LP	NEW YORK	NY	GSO CAPITAL PARTNERS		03/15/2021	3	0	18,458	0	12,488,633	14.398
000000-00-0	CARLYLE GLOBAL PARTNERS LP	WASHINGTON	DC	CARLYLE		09/01/2016	3	0	539,750	0	3,256,337	39.796
000000-00-0	CHARLESBANK TECHNOLOGY OPPORTUNITIES FUND LP	BOSTON	MA	CHARLESBANK CAPITAL PARTNERS		04/05/2024	3	0	1,894,487	0	12,789,397	3.129
000000-00-0	CINVEN SEVENTH FUND	LONDON	GBR	CINVEN LIMITED		04/07/2020	3	0	102,216	0	2,073,599	0.200
000000-00-0	CITATION FUND I LP	DALLAS	TX	CITATION CAPITAL		04/29/2026	3	3,225,613	0	0	5,774,387	5.470
000000-00-0	CIVC PARTNERS FUND V LP	CHICAGO	IL	CIVC		03/31/2017	3	0	26,925	0	2,000,241	4.754
000000-00-0	CLEARLAKE CAPITAL PARTNERS VII	SANTA MONICA	CA	CLEARLAKE CAPITAL		04/26/2022	3	0	1,041,437	0	4,152,404	48.703
000000-00-0	CLEARLAKE CAPITAL PARTNERS VIII LP	SANTA MONICA	CA	CLEARLAKE CAPITAL		12/05/2024	3	0	1,904,706	0	14,696,321	0.206
000000-00-0	COALESCE CAPITAL FUND I LP	NEW YORK	NY	COALESCE CAPITAL MANAGEMENT LLC		02/23/2024	3	0	2,540,358	0	5,353,227	1.439
000000-00-0	COURT SQUARE CAPITAL III LP	NEW YORK	NY	COURT SQUARE		12/27/2011	3	0	77,475	0	298,059	6.706
000000-00-0	ENCAP ENERGY CAPITAL XI LP	HOUSTON	TX	ENCAP		12/12/2016	3	0	86,747	0	1,589,698	0.955
000000-00-0	EPIC FUND I-B SLP	LUXEMBURG	LUX	CASTIK CAPITAL PARTNERS		05/19/2021	3	0	3,243	0	22,297	0.193
000000-00-0	ETHOS CAPITAL DIGITAL INFRASTRUCTURE LP	BOSTON	MA	ETHOS CAPITAL		12/16/2025	3	0	12,088	0	845,632	0.350
000000-00-0	FFL CAPITAL PARTNERS VI LP	WILMINGTON	DE	FFL CAPITAL PARTNERS		06/01/2026	3	1	0	0	20,000,000	2.000
000000-00-0	FOUNDATION CAP LEADERSHIP III	NORRISTOWN	PA	FOUNDATION CAPITAL MANAGEMENT		10/18/2021	1	0	140,581	0	265,257	0.879
000000-00-0	FURTHER GLOBAL CAP PTNRS II LP	NEW YORK	NY	FURTHER GLOBAL CAPITAL MANAGEMENT		08/17/2022	3	0	709,657	0	11,889,561	1.355
000000-00-0	FURTHER GLOBAL CAP PTNRS L.P.	NEW YORK	NY	FURTHER GLOBAL		01/29/2020	3	0	951,398	0	15,620,724	1.034
000000-00-0	GLOBAL INFRASTRUCTURE PT IV LP	NEW YORK	NY	GLOBAL INFRASTRUCTURE GP IV, L.P.		10/10/2019	3	0	277,992	0	4,972,463	8.624
000000-00-0	GREAT HILL EQUITY PARTNERS IX	BOSTON	MA	GREAT HILL EQUITY PARTNERS		06/01/2026	3	1	0	0	12,500,000	0.250
000000-00-0	GSO CAP OPPORTUNITIES III LP	NEW YORK	NY	BLACKSTONE		04/26/2016	2	0	21,788	0	5,119,116	0.176
000000-00-0	HAMILTON LANE SECONDARY FUND V	BALA CYNWYD	PA	HAMILTON LANE		05/21/2024	3	0	110,718	0	19,197,202	1.713
000000-00-0	HAMILTONLANESECONDRARYFUND VI-A	CONSHOCKEN	PA	HAMILTON LANE		12/30/2022	3	0	2,494,815	0	23,664,908	9.855
000000-00-0	HARVEST PARTNERS VIII L.P.	NEW YORK	NY	HARVEST ASSOCIATES VIII, L.P.		11/21/2019	3	0	14,660	0	927,602	0.242
000000-00-0	INCLINE ASCENT FUND LP	PITTSBURGH	PA	INCLINE EQUITY PARTNERS		07/28/2022	3	0	137,339	0	1,072,273	0.811
000000-00-0	INCLINE ELEVATE FUND II LP	PITTSBURGH	PA	INCLINE EQUITY PARTNERS		03/21/2023	3	0	2,283,849	0	4,777,405	5.415
000000-00-0	INFLEXION BUYOUT FUND V LP	LONDON	GBR	INFLEXION		06/18/2018	3	0	18,090	0	1,196,809	7.362
000000-00-0	INFLEXION CAPITAL FUND II LP	LONDON	GBR	INFLEXION PARTNERSHIP CAP FUND		06/18/2018	3	0	76,971	0	847,688	0.549
000000-00-0	INTEGRUM CAPITAL PARTNERS LP	NEW YORK	NY	INTEGRUM HOLDINGS LP		09/28/2022	3	0	924,238	0	699,350	0.707
000000-00-0	LIGHTSPEED VENTURE PTRN XII LP	MENLO PARK	CA	LIGHTSPEED		04/16/2018	1	0	45,000	0	67,500	1.988
000000-00-0	MERITECH CAPITAL PARTNERS VIII	PALO ALTO	CA	MERITECH PARTNERS		03/31/2025	1	0	1,105,000	0	2,261,000	0.618
000000-00-0	MERITECH CAPITAL SIDECAR III L.P.	PALO ALTO	CA	MERITECH PARTNERS		09/10/2025	1	0	475,000	0	1,260,000	0.800
000000-00-0	MIDDLEGROUND MOBILITY OPPFD LP	LEXINGTON	KY	MIDDLEGROUND CAPITAL		08/09/2021	3	0	7,014	0	45,621	2.890
000000-00-0	NB MEMORIAL LP	NEW YORK	NY	TAILWIND CAPITAL GROUP		12/31/2021	3	0	21,854	0	922,740	0.762
000000-00-0	NEW ENTERPRISE ASSOC 18 LP	CHEVY CHASE	MD	NEW ENTERPRISE ASSOCIATES		02/14/2022	1	0	525,000	0	2,825,000	1.373
000000-00-0	NEW ENTERPRISE ASSOCIATES 17LP	MENLO PARK	CA	NEA PARTNERS 17, L.P.		07/19/2019	1	0	150,000	0	1,537,500	8.253
000000-00-0	NEWVIEW CAPITAL FUND III L.P.	BURLINGAME	CA	NEVIEW CAPITAL MANAGEMENT		04/17/2023	1	0	540,000	0	0	0.166
000000-00-0	NORTH HAVEN CREDIT PTNRS III	NEW YORK	NY	MORGAN STANLEY		08/19/2021	2	0	1,166,248	0	7,935,873	1.525
000000-00-0	OAK HC/FT PARTNERS IV L.P.	GREENWICH	CT	OAK HC/FT		04/27/2021	1	0	176,438	0	0	1.323
000000-00-0	OAK HC/FT PARTNERS V LP	GREENWICH	CT	OAK HC/FT		07/22/2022	1	0	339,306	0	1,032,497	3.722
000000-00-0	OLYMPUS GROWTH FUND VII L.P.	STAMFORD	CT	OGP VII, LLC		01/15/2019	3	0	370	0	1,674,224	0.317
000000-00-0	PA DIRECT CREDIT OPPORT II LP	DARLEN	CT	PORTFOLIO ADVISORS		10/04/2016	2	0	13,578	0	807,266	1.976
000000-00-0	PAG ASIA III L.P.	HONG KONG	CHN	PAG ASIA CAPITAL GP III LIMITED		09/17/2019	3	0	197,140	0	933,937	0.465

STATEMENT AS OF JUNE 30, 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 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	PATRIA-BRAZILIAN PE FD VI LP	SAO PAULO	..BRA.....	PATRIA PRIVATE EQUITY GENERAL PARTNER .....	.....	12/14/2018 ...	3.....	0	42,991	0	355,075	16.408
000000-00-0	PPC III LP	NEW YORK	..NY.....	PPC ENTERPRISES, LLC .....	.....	03/24/2021	3.....	0	88,115	0	1,918,905	1.166
000000-00-0	PUBLIC PENSION CAPITAL LLC	NEW YORK	..NY.....	PUBLIC PENSION CAPITAL MANAGEMENT .....	.....	07/10/2014	3.....	0	8,886	0	221,836	0.261
000000-00-0	QUAD-C PARTNERS X L.P.	CHARLOTTESVILLE	..VA.....	QUAD-C MANAGEMENT INC. ....	.....	12/27/2021	3.....	0	1,490,773	0	5,937,632	0.521
000000-00-0	RECOGNIZE PARTNERS I L.P.	NEW YORK	..NY.....	RECOGNIZE .....	.....	10/01/2021	3.....	0	332,303	0	688,661	0.896
000000-00-0	RIVERSIDE FUND V CF L.P.	BOSTON	..MA.....	RIVERSIDE PARTNERS .....	.....	03/18/2021	3.....	0	29,187	0	298,870	1.327
000000-00-0	SILVER LAKE PARTNERS IV LP	MENLO PARK	..CA.....	SILVER LAKE .....	.....	09/07/2012	3.....	0	11,456	0	175,604	0.058
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	..CA.....	SILVER LAKE .....	.....	06/12/2018	3.....	0	371,810	0	2,332,224	0.151
000000-00-0	SILVER LAKE PARTNERS VI LP	MENLO PARK	..CA.....	SILVER LAKE PARTNERS .....	.....	01/06/2021	3.....	0	98,217	0	1,424,237	0.533
000000-00-0	STONE POINT V SELLING AIV LP	GREENWICH	..CT.....	STONE POINT CAPITAL .....	.....	06/30/2026	3.....	1,496,219	0	0	0	0.510
000000-00-0	STONE POINT VII SELLING AIV LP	GREENWICH	..CT.....	STONE POINT CAPITAL .....	.....	06/30/2026	3.....	914,400	0	0	0	0.230
000000-00-0	STONE POINT FUND VII LP	GREENWICH	..CT.....	STONE POINT CAPITAL .....	.....	09/12/2016	3.....	0	53,906	0	605,217	13.087
000000-00-0	TCV XII LP	MENLO PARK	..CA.....	TECHNOLOGY CROSSOVER VENTURES .....	.....	04/30/2024	1.....	0	908,092	0	4,685,832	0.441
000000-00-0	THE RESOLUTE FUND V LP	NEW YORK	..NY.....	THE JORDAN COMPANY .....	.....	09/07/2021	3.....	0	173,737	0	1,097,091	0.404
000000-00-0	THE RESOLUTE II CONTIN. FUND	NEW YORK	..NY.....	THE JORDAN COMPANY .....	.....	06/28/2022	3.....	0	10,403	0	512,077	0.364
000000-00-0	THE RESOLUTE III CONT. FD	NEW YORK	..NY.....	THE JORDAN COMPANY .....	.....	09/27/2024	3.....	0	66,248	0	360,212	1.445
000000-00-0	THE VERITAS CAP FUND VIII LP	NEW YORK	..NY.....	VERITAS CAPITAL .....	.....	07/01/2022	3.....	0	35,331	0	1,438,712	0.180
000000-00-0	THOMA BRAVO FUND XIV L.P.	SAN FRANCISCO	..CA.....	THOMA BRAVO .....	.....	04/15/2021	3.....	0	359,488	0	1,421,330	0.446
000000-00-0	TOWERBROOK INVESTORS IV LP	GEORGE TOWN	..CYM.....	TOWERBROOK .....	.....	02/05/2013	3.....	0	(33,438)	0	4,526,435	0.339
000000-00-0	VERITAS CAP VANTAGE FUND LP	NEW YORK	..NY.....	VERITAS CAPITAL .....	.....	07/01/2021	3.....	0	115,682	0	6,507,807	0.160
000000-00-0	VERITAS CAPITAL FUND VII L.P.	NEW YORK	..NY.....	VERITAS CAPITAL .....	.....	04/15/2020	3.....	0	91,266	0	695,946	5.521
000000-00-0	VISTRIA FUND IV LP	CHICAGO	..IL.....	THE VISTRIA GROUP .....	.....	10/14/2021	3.....	0	3,731	0	1,481,612	0.844
000000-00-0	WCAS XIII L.P.	NEW YORK	..NY.....	WCAS XIII ASSOCIATES LLC .....	.....	03/12/2019 ...	3.....	0	399,755	0	2,762,658	0.267
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								5,636,235	37,324,575	0	319,131,625	XXX
000000-00-0	BLACKSTONE RE PARTNERS VI LP	NEW YORK	..NY.....	BLACKSTONE REAL ESTATE ASSOCIATES VI LP .....	.....	06/27/2007 ...	.....	0	831	0	146,406	0.072
000000-00-0	BLACKSTONE REPT VI GLIC ROFR	NEW YORK	..NY.....	BLACKSTONE REAL ESTATE ASSOCIATES VI LP .....	.....	06/30/2010 ...	.....	0	986	0	173,802	0.086
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								0	1,817	0	320,208	XXX
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FUND II	NEW YORK	..NY.....	BLACKROCK .....	.....	09/03/2024 ...	2.....	0	2,736,324	0	8,930,304	1.200
000000-00-0	INSURANCE PRIVATE CREDIT IV LLC SUBORDINATE NOTE	WILMINGTON	..DE.....	INSURANCE PRIVATE CREDIT IV LLC .....	.....	12/31/2024 .....	.....	0	480,000	0	9,480,000	16.807
5999999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated								0	3,216,324	0	18,410,304	XXX
7899999. Total - unaffiliated								5,636,235	40,542,716	0	337,862,137	XXX
7999999. Total - affiliated								0	0	0	0	XXX
8099999 - Totals								5,636,235	40,542,716	0	337,862,137	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/(De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income

STATEMENT AS OF JUNE 30, 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
02149H-AV-2	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		US	PAYDOWN	04/01/2016	06/01/2026	2,125	0	0	0	0	0	0	2,125	2,125	0	0	0	9,898
12667G-QK-2	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		US	PAYDOWN	03/11/2011	06/01/2026	188,325	0	0	0	0	0	0	188,325	188,325	0	0	0	76,257
12669F-YY-3	COUNTRYWIDE HOME LOANS CWHL_04 SENIOR WH		US	PAYDOWN	06/30/2016	06/01/2026	107,119	0	0	0	0	0	0	107,119	107,119	0	0	0	5,402
32051G-YH-2	FIRST HORIZON ALTERNATIVE MORT SENIOR WH		US	PAYDOWN	08/17/2011	06/01/2026	6,248	0	0	0	0	0	0	6,248	6,248	0	0	0	12,409
362341-VS-5	GSR MORTGAGE LOAN TRUST 2005-8 SENIOR WH		US	PAYDOWN	10/05/2006	06/01/2026	381	0	0	0	0	0	0	381	381	0	0	0	87
362341-DP-1	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR WH		US	PAYDOWN	02/23/2006	06/01/2026	56,631	0	0	0	0	0	0	56,631	56,631	0	0	0	4,678
466247-VH-3	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH		US	PAYDOWN	04/07/2011	06/01/2026	41,799	0	0	0	0	0	0	41,799	41,799	0	0	0	34,315
52524V-AQ-2	LEHMAN XS TRUST LXS 07-15N SUPSEN WHOLE		US	PAYDOWN	04/01/2016	06/25/2026	316,438	0	0	0	0	0	0	316,438	316,438	0	0	0	140,113
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated							799,202	0	0	0	0	0	0	799,202	799,202	0	0	0	420,963
19425A-AE-4	COLLEGE AVE STUDENT LOANS LLC SUB ABS_AB		US	PAYDOWN	06/23/2021	06/25/2026	3,451	0	0	0	0	0	0	3,451	3,451	0	0	0	552
63942C-AD-4	NAVSL 21-D SUB ABS ABS 21-D 144A		US	PAYDOWN	05/14/2021	06/15/2026	50,261	0	0	0	0	0	0	50,261	50,261	0	0	0	8,856
0799999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation not assigned by the SVO - unaffiliated							53,712	0	0	0	0	0	0	53,712	53,712	0	0	0	9,408
000000-00-0	ADVENT INTL GPE IX-A SSCP	BOSTON	MA	CAPITAL DISTRIBUTION	10/22/2019	05/04/2026	580,730	0	0	0	0	0	(28,635)	552,094	(31,824)	28,635	28,635	28,635	612,554
000000-00-0	ADVENT INTL GPE IX-D SSCP	BOSTON	MA	CAPITAL DISTRIBUTION	10/15/2019	05/04/2026	388,386	0	0	0	0	0	0	388,386	0	0	0	0	388,386
000000-00-0	ADVENT LATIN AMERICA PE V D LP	MEXICO CITY	MEX	CAPITAL DISTRIBUTION	07/23/2009	06/05/2026	179,999	0	0	0	0	0	0	179,999	179,999	0	0	0	0
000000-00-0	AEA MEZZANINE FUND IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/23/2018	04/17/2026	1,078,897	0	0	0	0	0	0	1,078,897	644,695	0	0	0	434,202
000000-00-0	AFFINITY ASIA PACI FUND IV LP	SINGAPORE	SGP	CAPITAL DISTRIBUTION	03/20/2013	06/09/2026	2,037,349	0	0	0	0	0	0	2,037,349	1,731,420	0	0	0	305,929
000000-00-0	AMERICAN INDUSTRIAL CAP VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/22/2019	06/29/2026	938,474	0	0	0	0	0	0	938,474	0	0	0	0	938,475
000000-00-0	AMERICAN SECURITIES VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/10/2014	06/26/2026	1,566,431	0	0	0	0	0	0	1,566,431	1,566,431	0	0	0	0
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2019	06/11/2026	2,025,958	0	0	0	0	0	0	2,025,958	0	0	0	0	2,025,958
000000-00-0	ANDREESSENHOROWITZ LSV FD I LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	05/07/2019	05/15/2026	239,995	0	0	0	0	0	0	239,995	0	0	0	0	239,995
000000-00-0	APOLLO INVESTMENT FUND X LP	NEW YORK	NY	CAPITAL DISTRIBUTION	08/14/2023	06/12/2026	30,833	0	0	0	0	0	0	30,833	0	0	0	0	30,833
000000-00-0	ARLINGTON CAPITAL IV LP	CHEVY CHASE	MD	CAPITAL DISTRIBUTION	07/28/2016	04/09/2026	498,636	0	0	0	0	0	0	498,636	0	0	0	0	498,636
000000-00-0	ARSENAL CAPITAL PARTNERS V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/08/2019	04/02/2026	1,765,855	0	0	0	0	0	0	1,765,855	1,765,855	0	0	0	0
000000-00-0	AUDAX DIR LENDING SOLN FD LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/26/2018	05/12/2026	29,043,415	0	0	0	0	0	0	29,043,415	27,145,597	0	0	0	1,897,818
000000-00-0	AUDAX PRIVATE EQUITY FUND VI	BOSTON	MA	CAPITAL DISTRIBUTION	08/21/2019	04/01/2026	227,506	0	0	0	0	0	0	227,506	0	0	0	0	227,506
000000-00-0	BALANCE POINT CAP PARTNERS V	WESTPORT	CT	CAPITAL DISTRIBUTION	06/29/2021	06/26/2026	1,516,030	0	0	0	0	0	0	1,516,030	250,475	0	0	0	1,265,555
000000-00-0	BALANCE POINT CAPITAL PARTNERS VI	WESTPORT	CT	CAPITAL DISTRIBUTION	08/05/2025	04/10/2026	129,159	0	0	0	0	0	0	129,159	61,124	0	0	0	68,035
000000-00-0	BARING ASIA PE FUND VII LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	04/30/2019	06/23/2026	323,754	0	0	0	0	0	0	323,754	323,754	0	0	0	0
000000-00-0	BAYVIEW MSR OPPORT DOMESTIC LP	CORAL GABLES	FL	CAPITAL DISTRIBUTION	05/05/2014	04/24/2026	122,039	0	0	0	0	0	0	122,039	0	0	0	0	122,039
000000-00-0	BAYVIEW OPPORT DOMESTIC V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/01/2017	06/02/2026	99,316	0	0	0	0	0	0	99,316	0	0	0	0	0
000000-00-0	BC EUROPEAN CAPITAL IX L.P.	ST. PETER PORT	GBR	CAPITAL DISTRIBUTION	11/23/2010	06/30/2026	160,760	0	0	0	0	0	(606)	160,154	160,760	606	606	606	0
000000-00-0	BDC III L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	04/25/2016	05/18/2026	745,347	0	0	0	0	0	(27,313)	718,034	419,725	27,313	27,313	27,313	325,622
000000-00-0	BESSEMER VENTR PTS XI INSTL LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	03/22/2021	04/30/2026	141,887	0	0	0	0	0	0	141,887	0	0	0	0	141,887
000000-00-0	BESSEMER VENTURE PARTNERS X IN	LARCHMONT	NY	CAPITAL DISTRIBUTION	11/30/2018	04/30/2026	129,044	0	0	0	0	0	0	129,044	0	0	0	0	129,044
000000-00-0	BLACKSTONE CAP OPPS FD IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2021	06/30/2026	2,550,057	0	0	0	0	0	0	2,550,057	2,251,383	0	0	0	298,674
000000-00-0	BLACKSTONE CAPITAL VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/29/2008	06/04/2026	1,649,334	0	0	0	0	0	0	1,649,334	1,649,334	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	04/07/2015	06/24/2026	783,851	0	0	0	0	0	0	783,851	774,885	0	0	0	8,966
000000-00-0	BLACKSTONE STRAT ALLIANC II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	11/23/2010	06/02/2026	631	0	0	0	0	0	0	631	0	0	0	0	631
000000-00-0	BLUE OWL GP STAKES V	NEW YORK	NY	CAPITAL DISTRIBUTION	12/10/2020	04/23/2026	407,871	0	0	0	0	0	0	407,871	0	0	0	0	407,871
000000-00-0	BRENTWOOD ASSOCIATES PE VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/06/2016	06/26/2026	110,653	0	0	0	0	0	0	110,653	0	0	0	0	110,653
000000-00-0	BRIDGEPOINT EUROPE VI L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	03/28/2019	05/07/2026	2,868,876	0	0	0	0	0	(153,055)	2,715,821	2,868,876	153,055	153,055	153,055	0
000000-00-0	CARLYLE GLOBAL PARTNERS LP	WASHINGTON	DC	CAPITAL DISTRIBUTION	09/01/2016	06/30/2026	1,768,182	0	0	0	0	0	0	1,768,182	1,712,276	0	0	0	55,906
000000-00-0	CARLYLE PARTNERS VI LP	WASHINGTON	DC	CAPITAL DISTRIBUTION	02/19/2013	06/29/2026	7,787	0	0	0	0	0	0	7,787	7,787	0	0	0	0
000000-00-0	CARLYLE PARTNERS VII L.P.	WASHINGTON	DC	CAPITAL DISTRIBUTION	12/19/2018	06/10/2026	1,801,082	0	0	0	0	0	0	1,801,082	1,173,809	0	0	0	627,273
000000-00-0	CHRYSOCAPITAL VIII LLC	PORT LOUIS	MUS	CAPITAL DISTRIBUTION	03/30/2020	06/26/2026	2,386,555	0	0	0	0	0	0	2,386,555	0	0	0	0	2,386,555
000000-00-0	CINVEN SEVENTH FUND	LONDON	GBR	CAPITAL DISTRIBUTION	04/07/2020	06/30/2026	1,293,963	0	0	0	0	0	(51,856)	1,242,107	56,557	51,856	51,856	51,856	1,237,406
000000-00-0	CIVC PARTNERS FUND V LP	CHICAGO	IL	CAPITAL DISTRIBUTION	03/31/2017	04/03/2026	32,304	0	0	0	0	0	0	32,304	0	0	0	0	32,304
000000-00-0	CLAYTON DUBILIER & RICE VI LP	NEW YORK	NY	LIQUIDATION	02/26/1999	05/27/2026	64	(413,453)	0	0	0	0	(413,453)	64	(413,302)	0	0	0	413,366
000000-00-0	COALESCCE CAPITAL FUND I LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/23/2024	06/23/2026	101,625	0	0	0	0	0	0	101,625	0	0	0	0	101,625
000000-00-0	COURT SQUARE CAPITAL III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/27/2011	05/05/2026	1,846,102	0											

STATEMENT AS OF JUNE 30, 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
02149H-AV-2	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH	NEW YORK	US.	PAYDOWN	04/01/2016	06/01/2026	2,125	0	0	0	0	2,125	2,125	0	0	0	9,898
000000-00-0	GLOBAL INFRASTRUCTURE PT II LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	09/15/2011	04/02/2026	37,063	0	0	0	0	37,063	37,063	0	0	0	0
000000-00-0	GLOBAL INFRASTRUCTURE PT IV LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	10/10/2019	05/15/2026	403,966	0	0	0	0	403,966	403,966	1	0	0	403,966
000000-00-0	GREAT HILL EQUITY PARTNERS VII	BOSTON	MA.	CAPITAL DISTRIBUTION	12/18/2020	05/26/2026	1,682,047	0	0	0	0	1,682,047	628,079	0	0	0	1,053,968
000000-00-0	GREAT HILL EQUITY V LP	BOSTON	MA.	CAPITAL DISTRIBUTION	06/18/2014	06/29/2026	433,586	0	0	0	0	433,586	433,586	0	0	0	433,586
000000-00-0	GREEN EQUITY INVESTORS IX LP	LOS ANGELES	CA.	CAPITAL DISTRIBUTION	08/15/2023	06/30/2026	6,461	0	0	0	0	6,461	6,461	0	0	0	6,461
000000-00-0	GREEN EQUITY INVESTORS VII LP	LOS ANGELES	CA.	CAPITAL DISTRIBUTION	10/18/2011	06/10/2026	1,202,327	0	0	0	0	1,202,327	1,202,327	0	0	0	0
000000-00-0	GREEN EQUITY INVESTORS VII LP	LOS ANGELES	CA.	CAPITAL DISTRIBUTION	02/16/2016	05/22/2026	391,232	0	0	0	0	391,232	391,232	0	0	0	0
000000-00-0	GREEN EQUITY INVESTORS VIII L	LOS ANGELES	CA.	CAPITAL DISTRIBUTION	10/21/2020	06/29/2026	41,910	0	0	0	0	41,910	0	0	0	0	41,910
000000-00-0	GSO CAP OPPORTUNITIES III LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	04/26/2016	06/29/2026	46,448	0	0	0	0	46,448	46,448	0	0	0	0
000000-00-0	GSO CAP OPPS FD III CO-INV LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	01/09/2020	06/29/2026	34	0	0	0	0	34	34	0	0	0	0
000000-00-0	GSO SPECIAL SITUATIONS FUND LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	09/01/2006	06/25/2026	37,384	0	0	0	0	37,384	37,384	0	0	0	0
000000-00-0	HAMILTON LANE SECONDARY FUND V	BALA CYNWYD	PA.	CAPITAL DISTRIBUTION	05/21/2024	06/05/2026	578,524	0	0	0	0	578,524	578,524	0	0	0	0
000000-00-0	HARVEST PARTNERS VIII L.P.	NEW YORK	NY.	CAPITAL DISTRIBUTION	11/21/2019	06/09/2026	287,635	0	0	0	0	287,635	287,635	0	0	0	0
000000-00-0	HG CAPITAL MERCURY 2 LP	LONDON	GBR.	CAPITAL DISTRIBUTION	04/03/2018	06/11/2026	470,372	0	0	0	0	(17,873)	452,500	470,372	17,873	17,873	0
000000-00-0	HPS STRATEGIC INV PTNRS V LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	08/04/2022	05/29/2026	134,999	0	0	0	0	134,999	0	0	0	0	134,999
000000-00-0	INTEGRUM CAPITAL PARTNERS LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	09/28/2022	05/27/2026	338,266	0	0	0	0	338,266	14,695	0	0	0	323,571
000000-00-0	JADE EQUITY INVESTORS II LP	LOS ANGELES	CA.	CAPITAL DISTRIBUTION	08/15/2024	05/08/2026	22,840	0	0	0	0	22,840	0	0	0	0	22,840
000000-00-0	KLEINPERKCAUF&BYERS XVII LLC	NEW YORK	NY.	CAPITAL DISTRIBUTION	06/13/2016	05/28/2026	929,298	0	0	0	0	929,298	0	0	0	0	929,298
000000-00-0	KPCB DIGITAL GROWTH III LLC	NEW YORK	NY.	CAPITAL DISTRIBUTION	06/13/2016	06/30/2026	416,435	0	0	0	0	416,435	416,435	0	0	0	0
000000-00-0	LINZOR CAPITAL PARTNERS II LP	SANTIAGO	CHL.	CAPITAL DISTRIBUTION	07/23/2010	04/10/2026	66,692	0	0	0	0	66,692	66,692	0	0	0	0
000000-00-0	MARANON MEZZANINE FUND II LP	CHICAGO	IL.	CAPITAL DISTRIBUTION	04/30/2013	04/16/2026	303,865	0	0	0	0	303,865	232,029	0	0	0	71,836
000000-00-0	MARTELLO RE FEEDER LP	CHARLOTTE	NC.	CAPITAL DISTRIBUTION	12/19/2024	05/08/2026	102,425	0	0	0	0	102,425	0	0	0	0	102,425
000000-00-0	MARTELLO RE LP	CHARLOTTE	NC.	CAPITAL DISTRIBUTION	12/30/2021	05/08/2026	875,000	0	0	0	0	875,000	0	0	0	0	875,000
000000-00-0	METLIFE MID MKT PVT DBT FD LP	WHIPPANY	NJ.	CAPITAL DISTRIBUTION	07/24/2018	05/20/2026	2,512,494	0	0	0	0	2,512,494	2,512,494	0	0	0	0
000000-00-0	METLIFE MID MKT PVT DBT II LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	08/30/2022	06/30/2026	55,929	0	0	0	0	55,929	55,929	0	0	0	55,929
000000-00-0	MID EUROPA FUND IV LP	LONDON	GBR.	CAPITAL DISTRIBUTION	04/07/2014	06/30/2026	735,739	0	0	0	0	12,138	747,877	735,739	(12,138)	(12,138)	0
000000-00-0	NB CREDIT OPPORTUNITIES FD II	NEW YORK	NY.	CAPITAL DISTRIBUTION	04/12/2023	04/21/2026	1,399,730	0	0	0	0	1,399,730	999,456	0	0	0	400,274
000000-00-0	NB CROSSROADS PRV MKKT ACCESS	NEW YORK	NY.	CAPITAL DISTRIBUTION	01/12/2021	06/29/2026	2,074,252	0	0	0	0	2,074,252	0	0	0	0	2,074,252
000000-00-0	NB MEMORIAL LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	12/31/2021	06/25/2026	2,528,254	0	0	0	0	2,528,254	593,237	0	0	0	1,935,017
000000-00-0	NB SELECT OPPS FUND II LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	05/01/2019	05/29/2026	4,968,000	0	0	0	0	4,968,000	0	0	0	0	4,968,000
000000-00-0	NB SELECT OPPS FUND IV LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	05/04/2021	05/08/2026	625,000	0	0	0	0	625,000	0	0	0	0	625,000
000000-00-0	NEW ENTERPRISE ASSOC 13 LP	MENLO PARK	CA.	CAPITAL DISTRIBUTION	12/19/2008	06/09/2026	74,018	0	0	0	0	74,018	74,018	0	0	0	0
000000-00-0	NEW ENTERPRISE ASSOC 18 LP	CHEVY CHASE	MD.	CAPITAL DISTRIBUTION	02/14/2022	06/11/2026	741,822	0	0	0	0	741,822	0	0	0	0	741,822
000000-00-0	NEIVIEW CAPITAL FUND I LP	SAN FRANCISCO	CA.	CAPITAL DISTRIBUTION	11/20/2018	05/13/2026	711,146	0	0	0	0	711,146	711,146	0	0	0	0
000000-00-0	NEIVIEW CAPITAL FUND II L.P.	BURLINGAME	CA.	CAPITAL DISTRIBUTION	10/23/2020	06/02/2026	1,775,265	0	0	0	0	1,775,265	0	0	0	0	1,775,265
000000-00-0	NORTH HAVEN CREDIT PTNRS III	NEW YORK	NY.	CAPITAL DISTRIBUTION	08/19/2021	05/27/2026	990,060	0	0	0	0	990,060	432,953	0	0	0	557,107
000000-00-0	OAKTREE OPPORTUNITIES XD XI LP	LOS ANGELES	CA.	CAPITAL DISTRIBUTION	08/21/2020	06/24/2026	1,279,979	0	0	0	0	1,279,979	755,047	0	0	0	524,932
000000-00-0	OAKTREE OPPORTUNITIES VIII LP	LOS ANGELES	CA.	LIQUIDATION	12/10/2009	06/30/2026	0	(168,160)	0	0	(168,160)	0	0	(170,551)	0	0	170,551
000000-00-0	OAKTREE OPPORTUNITIES VIII LP	LOS ANGELES	CA.	CAPITAL DISTRIBUTION	12/10/2009	06/30/2026	13,374	0	0	0	0	13,374	13,374	0	0	0	0
000000-00-0	OAKTREE OPPORTUNITIES XB LP	LOS ANGELES	CA.	CAPITAL DISTRIBUTION	06/18/2018	06/18/2026	1,206,166	0	0	0	0	1,206,166	0	0	0	0	1,206,166
000000-00-0	OLYMPUS GROWTH FUND VII L.P.	STAMFORD	CT.	CAPITAL DISTRIBUTION	01/15/2019	05/26/2026	39,073	0	0	0	0	39,073	39,073	0	0	0	0
000000-00-0	PA DIRECT CREDIT OPPORT II LP	DARIEN	CT.	CAPITAL DISTRIBUTION	10/04/2016	04/15/2026	567,483	0	0	0	0	567,483	367,757	0	0	0	199,726
000000-00-0	PAG ASIA III L.P.	HONG KONG	CHN.	CAPITAL DISTRIBUTION	09/17/2019	06/29/2026	960,935	0	0	0	0	960,935	484,122	0	0	0	476,814
000000-00-0	PAI EUROPE VI	PARIS	FRA.	CAPITAL DISTRIBUTION	07/24/2013	04/13/2026	789,277	0	0	0	0	(745)	788,533	789,277	745	745	0
000000-00-0	PIMCO BRAVO FD OFF FEED II LP	NEWPORT BEACH	CA.	CAPITAL DISTRIBUTION	04/16/2013	04/15/2026	8,945	0	0	0	0	8,945	8,945	0	0	0	0
000000-00-0	POLISH ENTERPRISE FUND VII LP	WARSAW	POL.	CAPITAL DISTRIBUTION	05/17/2012	04/17/2026	24,777	0	0	0	0	(2,301)	22,476	24,777	2,301	2,301	0
000000-00-0	PPC III LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	03/24/2021	05/18/2026	63,508	0	0	0	0	63,508	0	0	0	0	63,508
000000-00-0	PUBLIC PENSION CAPITAL LLC	NEW YORK	NY.	CAPITAL DISTRIBUTION	07/10/2014	06/29/2026	145,047	0	0	0	0	145,047	0	0	0	0	145,047
000000-00-0	RECOGNIZE PARTNERS I L.P.	NEW YORK	NY.	CAPITAL DISTRIBUTION	10/01/2021	04/16/2026	411,788	0	0	0	0	411,788	118,766	0	0	0	293,022
000000-00-0	RIVERSTONE CARLYLE ENER&PHR IV	NEW YORK	NY.	CAPITAL DISTRIBUTION	05/02/2008	06/30/2026	38,198	0	0	0	0	38,198	38,198	0	0	0	0
000000-00-0	RIVERSTONE CARLYLE ENER&PHR IV	NEW YORK	NY.	LIQUIDATION	05/02/2008	06/30/2026	2	12,058	0	0	12,058	0	2	(26,138)	0	0	18,380
000000-00-0	SELECT OPPS V	NEW YORK	NY.	CAPITAL DISTRIBUTION	05/03/2022	05/08/2026	3,937,500	0	0	0	0	3,937,500	0	0	0	0	3,937,500
000000-00-0	SEQUOIA CAP US VENTURE 2010 LP	MENLO PARK	CA.	CAPITAL DISTRIBUTION	03/25/2010	06/11/2026	1,570,410	0	0	0	0	1,570,410	0	0	0	0	1,570,410
000000-00-0	SILVER LAKE PARTNERS III LP	MENLO PARK	CA.	CAPITAL DISTRIBUTION	02/28/2007	06/25/2026	753,582	0	0	0	0	753,582	0	0	0	0	753,582
000000-00-0	SILVER LAKE PARTNERS IV LP	MENLO PARK	CA.	CAPITAL DISTRIBUTION	09/07/2012	06/30/2026	425,466	0	0	0	0	425,466	382,302	0	0	0	43,163
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA.	CAPITAL DISTRIBUTION	06/12/2018	06/18/2026	640,164	0	0	0	0	640,164	640,164	0	0	0	0
000000-00-0	SILVER LAKE PARTNERS VI LP	MENLO PARK	CA.	CAPITAL DISTRIBUTION	01/06/2021	05/22/2026	70,469	0	0	0	0	70,469	0	0	0	0	70,469
000000-00-0	SJF VENTURES III LP	DURHAM	NC.	CAPITAL DISTRIBUTION	04/25/2013	06/26/2026	121,567	0	0	0	0	121,567	121,567	0	0	0	0
000000-00-0	SOUTHERN CROSS LATIN AMERICA	MIAMI	BRA.	CAPITAL DISTRIBUTION	06/14/2021	06/24/2026	1,540,588	0	0	0	0	1,540,588	447,973	0	0	0	1,092,615
000000-00-0	STONE POINT V SELLING AIV LP	GREENWICH	CT.	CAPITAL DISTRIBUTION	06/30/2026	06/30/2026	691,082	0	0	0	0	691,082	691,082	0	0	0	0
000000-00-0	STONE POINT FUND V LP	GREENWICH	CT.	CAPITAL DISTRIBUTION	02/26/2010	06/30/2026	797,323	0	0	0	0	797,323	1,266,816	0	0	0	110,777
000000-00-0	STONE POINT FUND VII LP	GREENWICH	CT.	CAPITAL DISTRIBUTION	09/12/2016	06/18/2026	1,018,471	0	0	0	0	1,018,471	0	0	0	0	1,018,471
000000-00-0	THE RESOLUTE FUND IV L.P.	NEW YORK	NY.	CAPITAL DISTRIBUTION	12/07/2018	06/10/2026	186,544	0	0	0	0	186,544	25,758	0	0	0	160,786
000000-00-0	THE RESOLUTE FUND V LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	09/07/2021	05/08/2026	5,201,820	0	0	0	0	5,201,820	0	0	0	0	5,201,820
000000-00-0	THE RESOLUTE FUND VI LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	03/01/2024	05/08/2026	1,224,847	0	0	0	0	1,224,847	0	0	0	0	1,224,847
000000-00-0	THE RESOLUTE III CONTIN. FUND	NEW YORK	NY.	CAPITAL DISTRIBUTION	06/28/2022	06/16/2026	32,013	0	0	0	0	32,013	32,013	0	0	0	0
000000-00-0	THE RESOLUTE III CONT. FUND	NEW YORK	NY.	CAPITAL DISTRIBUTION	09/27/2024	05/01/2026	637	0	0	0	0	637	637	0	0	0	0

STATEMENT AS OF JUNE 30, 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		
02149H-AV-2	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH	GEORGE TOWN	US	PAYDOWN	04/01/2016	06/01/2026	2,125	0	0	0	0	0	2,125	2,125	0	0	0	9,898		
000000-00-0	TOWERBROOK INVESTORS IV LP	BOSTON	CYM	CAPITAL DISTRIBUTION	02/05/2013	06/04/2026	189,302	0	0	0	0	0	189,302	189,302	0	0	0	0		
000000-00-0	TRACE ENERGY RESOURCES FUND LP	BOSTON	MA	CAPITAL DISTRIBUTION	04/28/2017	06/30/2026	2,665,055	0	0	0	0	0	2,665,055	0	0	0	0	2,665,055		
000000-00-0	VISTRIA FUND IV LP	CHICAGO	IL	CAPITAL DISTRIBUTION	10/14/2021	04/30/2026	65,147	0	0	0	0	0	65,147	0	0	0	0	65,147		
000000-00-0	SLA			SLA		06/30/2026		(2,706,007)	0	0	0	(2,706,007)	3	0	(11,976)	0	(12,621)	(12,621)	(42)	
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								134,435,429	(3,275,562)	0	0	0	(3,275,562)	(656,246)	133,779,181	73,817,699	656,249	(12,621)	643,628	61,078,257
000000-00-0	BRIGHTHOUSE RENEW HOLDING LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	02/05/2010	06/24/2026	2,567,667	0	0	0	0	0	2,567,667	0	0	0	0	0	2,567,667	
000000-00-0	EURO TL INVESTMENTS LLC	HARTFORD	CT	NEGATIVE BOOK VALUE ADJUSTMENT	12/01/2004	04/30/2026	0	0	0	0	0	0	0	4,051	0	0	0	0	0	
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated								2,567,667	0	0	0	0	0	2,567,667	4,051	0	0	0	2,567,667	
000000-00-0	BLACKSTONE RE PARTNERS VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/27/2007	05/19/2026	831	0	0	0	0	0	831	831	0	0	0	0	0	
000000-00-0	BLACKSTONE REPT VI GLIC ROFR	NEW YORK	NY	CAPITAL DISTRIBUTION	06/30/2010	05/19/2026	986	0	0	0	0	0	986	786	0	0	0	0	0	
000000-00-0	LBA REALTY FUND III - 14000	IRVINE	CA	NEGATIVE BOOK VALUE ADJUSTMENT	10/31/2006	06/30/2026	0	0	0	0	0	0	0	82,919	0	0	0	0	0	
000000-00-0	METLIFE CORE PROP FUND LP	MORRISTOWN	NJ	SALE	11/01/2013	04/30/2026	2,352,085	0	0	0	0	0	2,352,085	503,036	0	0	(1,094,862)	(1,094,862)	0	
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								2,353,902	0	0	0	0	0	2,353,902	587,572	0	0	(1,094,862)	(1,094,862)	0
000000-00-0	BLIC PROPERTY VENTURES LLC	WILMINGTON	DE	CAPITAL DISTRIBUTION	04/08/2022	06/16/2026	400,053	0	0	0	0	0	400,053	400,053	0	0	0	0	0	
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated								400,053	0	0	0	0	0	400,053	400,053	0	0	0	0	
000000-00-0	ML COMMERCIAL MORTGAGE INC FD	MORRISTOWN	NJ	CAPITAL DISTRIBUTION	10/02/2015	04/23/2026	2,737,292	0	0	0	0	0	2,737,292	350,177	0	0	0	0	2,387,115	
000000-00-0	PCCP CREDIT X LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	03/30/2022	06/25/2026	1,670,750	0	0	0	0	0	1,670,750	95,857	0	0	0	0	1,574,893	
000000-00-0	COLONIAL ESTATES HOMEOWNERS AS	TAUNTON	MA	REDEMPTION	09/27/2016	06/15/2026	23,927	0	0	0	0	0	23,927	23,927	0	0	0	0	30,500	
000000-00-0	PARK PLACE COOPERATIVE INC.RE	ROCHESTER	MN	REDEMPTION	11/20/2017	06/15/2026	4,703	0	0	0	0	0	4,703	4,703	0	0	0	0	8,586	
000000-00-0	PARK PLACE COOPERATIVE INC.	PEABODY	MA	REDEMPTION	05/25/2017	06/15/2026	5,223	0	0	0	0	0	5,223	5,223	0	0	0	0	10,083	
000000-00-0	RESIDENT OWNERSHIP CAPITAL LLC	TAUNTON	MA	REDEMPTION	04/13/2016	06/15/2026	23,586	0	0	0	0	0	23,586	23,586	0	0	0	0	33,267	
000000-00-0	TOWN & COUNTRY KINGSTON ESTATE	PLYMOUTH	MA	REDEMPTION	04/28/2017	06/15/2026	13,797	0	0	0	0	0	13,797	13,797	0	0	0	0	27,139	
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated								4,479,278	0	0	0	0	0	4,479,278	517,270	0	0	0	4,071,583	
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FUND II	NEW YORK	NY	CAPITAL DISTRIBUTION	09/03/2024	06/12/2026	347,755	0	0	0	0	0	347,755	347,755	0	0	0	0	0	
000000-00-0	INSURANCE PRIVATE CREDIT IV LLC SUBORDINATE NOTE	WILMINGTON	DE	CAPITAL DISTRIBUTION	12/31/2024	06/01/2026	126,507	0	0	0	0	0	126,507	126,507	0	0	0	0	0	
5999999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated								474,262	0	0	0	0	0	474,262	474,262	0	0	0	0	
000000-00-0	TLA HOLDINGS LLC	HARTFORD	CT	NEGATIVE BOOK VALUE ADJUSTMENT	03/15/2002	06/30/2026	0	0	0	0	0	0	0	93,191	0	0	0	0	0	
6899999. Any other class of assets - affiliated								0	0	0	0	0	0	93,191	0	0	0	0	0	
7899999. Total - unaffiliated								142,595,785	(3,275,562)	0	0	0	(3,275,562)	(656,246)	141,939,537	76,249,717	656,249	(1,107,483)	(451,234)	65,580,211
7999999. Total - affiliated								2,967,720	0	0	0	0	0	2,967,720	497,295	0	0	0	0	2,567,667
8099999 - Totals								145,563,505	(3,275,562)	0	0	0	(3,275,562)	(656,246)	144,907,257	76,747,012	656,249	(1,107,483)	(451,234)	68,147,878

STATEMENT AS OF JUNE 30, 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-ZS-2	UNITED STATES TREASURY SENIOR GOVT BND	05/12/2026	VARIOUS		2,483,517	2,572,300	5,581	1.A
912828-ZV-5	UNITED STATES TREASURY SENIOR GOVT BND	06/17/2026	WELLS FARGO SECURITIES		434,550	450,200	1,051	1.A
91282C-EN-7	UNITED STATES TREASURY SENIOR GOVT BND	04/20/2026	NOMURA SECURITIES INTL. INC.		703,279	710,100	9,278	1.A
91282C-KR-1	UNITED STATES TREASURY SENIOR GOVT BND	04/28/2026	WELLS FARGO SECURITIES		461,750	458,400	9,402	1.A
91282C-KV-2	UNITED STATES TREASURY SENIOR GOVT BND	05/18/2026	VARIOUS		321,860	319,400	6,265	1.A
91282C-HB-4	UNITED STATES TREASURY SENIOR GOVT BND	06/08/2026	BARCLAYS CAPITAL		34,946,680	35,000,000	676,923	1.A
91282C-MH-8	UNITED STATES TREASURY SENIOR GOVT BND	04/17/2026	VARIOUS		209,677,009	210,009,000	3,631,501	1.A
91282C-NE-7	UNITED STATES TREASURY SENIOR GOVT BND	05/11/2026	BANK OF MONTREAL CHICAGOBRANCH		408,441	408,200	7,083	1.A
91282C-NH-0	UNITED STATES TREASURY SENIOR GOVT BND	05/21/2026	VARIOUS		14,934,392	15,000,000	248,043	1.A
91282C-PG-0	UNITED STATES TREASURY SENIOR GOVT BND	04/28/2026	BANK OF MONTREAL		50,077,562	50,000,000	468,529	1.A
91282C-QH-7	UNITED STATES TREASURY SENIOR GOVT BND	04/02/2026	GOLDMAN SACHS & CO.		125,205,078	125,000,000	79,406	1.A
91282C-QL-8	UNITED STATES TREASURY SENIOR GOVT BND	06/17/2026	VARIOUS		54,684,604	55,000,000	130,435	1.A
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				494,338,722	494,927,600	5,273,497	XXX
3130BB-6U-4	FEDERAL HOME LOAN BANKS SENIOR AGENCY BN	06/16/2026	MORGAN STANLEY & CO. INC		12,500,000	12,500,000	0	1.A
3133EW-PT-1	FEDERAL FARM CREDIT BANKS FUND SENIOR AG	05/11/2026	DAIWA		12,500,000	12,500,000	0	1.A
0029999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				25,000,000	25,000,000	0	XXX
955385-AA-7	WEST PT HSG LLC N Y MILITARY H	04/01/2026	RECLASS FROM ABS TO ICO		54,445,387	62,250,000	0	1.F FE
92812V-V5-9	VIRGINIA ST HSG DEV AUTH	04/01/2026	RECLASS FROM ABS TO ICO		4,008,824	4,000,000	0	1.B FE
347456-AC-9	FORT HOOD MILITARY HSG CORP TEX	04/01/2026	RECLASS FROM ABS TO ICO		12,384,624	12,145,000	0	1.D FE
081331-AD-2	FT BELVOIR VA LAND LLC	04/01/2026	RECLASS FROM ABS TO ICO		9,829,616	10,600,000	0	1.D FE
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				80,668,451	88,995,000	0	XXX
002824-BV-1	ABBOTT LABORATORIES SENIOR CORP BND 4.	05/20/2026	MORGAN STANLEY & CO. INC		455,897	478,000	4,541	1.E FE
00401Y-AB-6	ACADEMY LTD SECURED CORP BND 144A 5.87	05/04/2026	VARIOUS		365,104	365,000	0	3.B FE
009066-AC-5	AIRBNB INC SENIOR CORP BND 4.400% 03/1	04/17/2026	MARKETAXESS CORPORATI		1,505,400	1,500,000	6,233	2.A FE
013090-AB-4	ALBERTSONS COMPANIES INC SENIOR CORP BND	04/24/2026	JANE STREET CAPITAL		375,435	370,000	2,698	3.B FE
024747-AG-2	AMERICAN BUILDERS & CONTRACTOR SENIOR CO	04/06/2026	JANE STREET CAPITAL		36,130	38,000	581	3.C FE
025816-ET-2	AMERICAN EXPRESS COMPANY SENIOR CORP BND	04/27/2026	RBC DOMINION SECURITIES INC.		4,240,000	4,240,000	0	1.F FE
02665W-GV-7	AMERICAN HONDA FINANCE CORPORA SENIOR CO	04/08/2026	SMBC NIKKO CAP MARKETS LTD		4,207,137	4,210,000	0	1.G FE
03040W-BJ-3	AMERICAN WATER CAPITAL CORP SENIOR CORP	06/03/2026	JANE STREET CAPITAL		1,502,580	1,500,000	2,698	2.A FE
03073E-BC-8	CENCORA INC SENIOR CORP BND 3.950% 02/	05/18/2026	J.P. MORGAN SECURITIES INC		1,251,770	1,275,000	13,430	2.A FE
032177-AJ-6	AMSTED INDUSTRIES INCORPORATED SENIOR CO	04/24/2026	MORGAN STANLEY & CO. INC		247,957	255,000	5,307	3.C FE
03690A-AK-2	ANTERO MIDSTREAM PARTNERS LP SENIOR CORP	04/24/2026	TRADE WEB DIRECT LLC		385,358	375,000	5,935	3.A FE
03690A-AM-8	ANTERO MIDSTREAM PARTNERS LP SENIOR CORP	06/24/2026	GOLDMAN SACHS & CO.		412,181	416,000	4,651	3.A FE
03790N-AA-5	APLDCOMPUTEC03LLC SECURED CORP BND 144A	06/29/2026	VARIOUS		1,115,249	1,116,000	1,778	3.C FE
038222-AU-9	APPLIED MATERIALS INC SENIOR CORP BND	05/20/2026	J.P. MORGAN SECURITIES INC		4,358,877	4,544,000	73,158	1.F FE
051473-AC-0	AUGUSTA SPINCO CORP SENIOR CORP BND 4.	04/02/2026	MORGAN STANLEY & CO. INC		1,497,165	1,500,000	2,382	2.B FE
09216N-AA-8	BLACK PEARL COMPUTE LLC SECURED CORP BND	06/29/2026	WELLS FARGO SECURITIES		1,209,165	1,193,000	28,214	3.C FE
12008R-AP-2	BUILDERS FIRSTSOURCE INC BUILDERSFIRSTSO	04/06/2026	BARCLAYS CAPITAL		77,202	83,000	647	3.C FE
130570-AM-9	CALIFORNIA RESOURCES CORP SENIOR CORP BN	06/16/2026	CITIGROUP GLOBAL MKT INC		4,000,000	4,000,000	0	3.C FE
144285-AN-3	CARPENTER TECHNOLOGY CORPORATI SENIOR CO	06/24/2026	GOLDMAN SACHS & CO.		609,061	609,000	10,848	3.A FE
151358-AX-9	CENTENE CORPORATION SENIOR CORP BND 2.	06/25/2026	MERRILL LYNCH PIERCE FNNR & SM		387,071	443,000	3,538	3.A FE
171239-AL-0	CHUBB INA HOLDINGS LLC SENIOR CORP BND	06/03/2026	BARCLAYS CAPITAL		1,005,750	1,000,000	14,079	1.F FE
18539U-AG-0	CLEARWAY ENERGY OPERATING LLC SENIOR COR	04/06/2026	JANE STREET CAPITAL		54,768	55,000	738	3.B FE
210385-AS-9	CONSTELLATION ENERGY GENERATIO SENIOR CO	05/12/2026	J.P. MORGAN SECURITIES INC		10,991,640	11,000,000	0	2.A FE
23292N-AB-4	CYPRUM CORP SENIOR CORP BND 144A 6.37	06/05/2026	CITIGROUP GLOBAL MKT INC		2,778,075	2,788,000	39,497	3.B FE
25470D-CU-1	DISCOVERY COMMUNICATIONS LLC SENIOR CORP	05/29/2026	TAX FREE EXCHANGE		4,312,075	6,295,000	12,118	3.B FE
25470D-CV-9	DISCOVERY COMMUNICATIONS LLC SENIOR CORP	05/29/2026	TAX FREE EXCHANGE		3,149,000	4,700,000	36,915	3.B FE
25470D-CX-5	DISCOVERY COMMUNICATIONS LLC SENIOR CORP	05/29/2026	TAX FREE EXCHANGE		6,746,250	10,500,000	21,642	3.B FE
254948-AQ-5	DISCOVERY COMMUNICATIONS LLC SENIOR CORP	05/29/2026	TAX FREE EXCHANGE		28,133	31,000	273	3.B FE
278058-DW-9	EATON CORPORATION SENIOR CORP BND 3.95	05/18/2026	MORGAN STANLEY & CO. INC		935,598	950,000	7,609	1.G FE
28734D-AA-3	ELK GROVE VILLAGE PROPERTY LLC SECURED C	06/02/2026	AMHERST PIERPONT SECUI		273,000	273,000	0	3.C FE
29261A-AF-7	ENCOMPASS HEALTH CORP SENIOR CORP BND 14	06/24/2026	MORGAN STANLEY & CO. INC		621,897	623,000	2,643	3.C FE
302635-AR-8	FS KKR CAPITAL CORP SENIOR CORP BND 7.	06/03/2026	VARIOUS		1,182,043	1,181,000	0	3.A FE
30303M-AH-5	META PLATFORMS INC SENIOR CORP BND 5.2	04/30/2026	CITIGROUP GLOBAL MKT INC		2,991,600	3,000,000	0	1.D FE
303250-AF-1	FAIR ISAAC CORP SENIOR CORP BND 144A 4	06/24/2026	JEFFRIES & CO. INC.		621,024	635,000	706	3.A FE
32010Y-AA-4	FIRST EAGLE HOLDINGS INC SECURED CORP BN	05/07/2026	MORGAN STANLEY & CO. INC		118,000	118,000	0	3.C FE

STATEMENT AS OF JUNE 30, 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
34960P-AE-1	FTAI AVIATION INVESTORS LLC SENIOR CORP.	04/24/2026	J.P. LLC		868,304	825,000	26,348	3.A FE
34960P-AF-8	FTAI AVIATION INVESTORS LLC SENIOR CORP.	04/06/2026	TRADE WEB DIRECT LLC		67,906		2,002	3.A FE
36273T-AB-6	GFL ENVIRONMENTAL HOLDINGS US SENIOR CORP	06/22/2026	BARCLAYS CAPITAL		4,000,000	4,000,000		3.C FE
364760-AP-3	GAP INC SENIOR CORP.BND 144A 3.625% 10	04/24/2026	BARCLAYS CAPITAL		350,908	370,000	969	3.C FE
375558-CK-7	GILEAD SCIENCES INC SENIOR CORP.BND 4.	05/14/2026	CITIGROUP GLOBAL MKT INC		8,998,290	9,000,000		1.G FE
375558-CL-5	GILEAD SCIENCES INC SENIOR CORP.BND 4.	05/14/2026	BARCLAYS CAPITAL		5,014,799	5,015,000		1.G FE
379968-AA-8	GLOBAL INFRASTRUCTURE SOLUTION SENIOR CO	06/25/2026	BANC OF AMERICA SECURITIES LLC		4,000,000	4,000,000		3.C FE
417558-AD-5	HARVEST MIDSTREAM I LP SENIOR CORP.BND 1	05/07/2026	J.P. MORGAN SECURITIES INC		3,247,088	3,240,000		3.C FE
428102-AF-4	HESS MIDSTREAM OPERATIONS LP SENIOR CORP	06/24/2026	J.P. LLC		415,468	416,000	4,449	3.A FE
431318-AV-6	HILCORP ENERGY I LP SENIOR CORP.BND 144A	05/01/2026	J.P. MORGAN SECURITIES INC		992,500	1,000,000	15,500	3.B FE
432833-AT-8	HILTON DOMESTIC OPERATING COMP SENIOR CO	04/24/2026	VARIOUS		424,354	425,000	8,727	3.B FE
432830-AC-4	HILTON GRAND VACATIONS BORROWE SECURED C	06/24/2026	WELLS FARGO SECURITIES		396,201	390,000	11,483	3.B FE
43849R-AC-9	HONEYWELL AEROSPACE INC SENIOR CORP.BND	05/18/2026	MERRILL LYNCH PIERCE FNNR & SM		1,255,684	1,275,000	8,925	1.G FE
443510-AP-7	HUBBELL INCORPORATED SENIOR CORP.BND 5	06/02/2026	J.P. MORGAN SECURITIES INC		7,451,422	7,510,000		2.A FE
44891A-EN-3	HYUNDAI CAPITAL AMERICA SENIOR CORP.BND	06/15/2026	SMBC NIKKO CAP MARKETS LTD		9,983,400	10,000,000		1.G FE
45780R-AB-7	INSTALLED BUILDING PRODUCTS IN SENIOR CO	04/24/2026	TRADE WEB DIRECT LLC		851,424	850,000	12,750	3.B FE
46124H-AL-0	INTUIT INC SENIOR CORP.BND 5.500% 06/1	06/08/2026	J.P. MORGAN SECURITIES INC		9,964,900	10,000,000		1.G FE
538034-AX-7	LIVE NATION ENTERTAINMENT INC SECURED CO	04/24/2026	MERRILL LYNCH PIERCE FNNR & SM		1,674,670	1,700,000	18,063	3.B FE
58990C-AA-1	MERIDIAN ARC HOLDCO LLC SECURED CORP.BND	06/25/2026	VARIOUS		1,411,110	1,408,000	6,695	3.B FE
626738-AG-3	MURPHY OIL USA INC SENIOR CORP.BND 144A	05/12/2026	J.P. LLC		105,000	105,000		3.B FE
629377-CX-8	NRG ENERGY INC SENIOR CORP.BND 144A 6.	04/24/2026	MORGAN STANLEY & CO. INC		1,886,445	1,850,000	56,528	3.B FE
65480C-AL-9	NISSAN MOTOR ACCEPTANCE COMPAN SENIOR CO	04/06/2026	BARCLAYS CAPITAL		2,097,540	2,168,000	2,582	3.B FE
67124C-AA-1	OAK EAGLE ACQUIRECO INC SECURED CORP.BND	04/06/2026	CITIGROUP GLOBAL MKT INC		68,343	66,000		3.C FE
69393L-AA-1	PR RNO PROPERTY OWNER 1 LLC SECURED CORP	04/29/2026	VARIOUS		868,519	877,000		3.B FE
694308-KQ-9	PACIFIC GAS AND ELECTRIC COMPA SECURED C	05/20/2026	MORGAN STANLEY & CO. INC		4,426,018	4,338,000	4,013	2.A FE
737446-AU-8	POST HOLDINGS INC SECURED CORP.BND 144A	06/24/2026	VARIOUS		1,983,713	1,946,000	34,576	3.B FE
74168R-AB-9	PRIMO WATER HOLDINGS INC SECURED CORP.BN	06/24/2026	VARIOUS		768,094	786,000	10,739	3.C FE
74843P-AA-8	QUIKRETE HOLDINGS INC SECURED CORP.BND 1	04/24/2026	MORGAN STANLEY & CO. INC		412,218	403,000	3,880	3.C FE
760759-BP-4	REPUBLIC SERVICES INC SENIOR CORP.BND	06/22/2026	MERRILL LYNCH PIERCE FNNR & SM		9,897,700	10,000,000		1.G FE
76774L-AC-1	RB GLOBAL HOLDINGS INC SENIOR CORP.BND 1	06/24/2026	BMO CAPITAL MARKETS		404,890	390,000	8,396	3.C FE
77311W-AA-9	ROCKET COMPANIES INC SENIOR CORP.BND 144	04/24/2026	MORGAN STANLEY & CO. INC		867,349	850,000	12,437	3.A FE
77311W-AB-7	ROCKET COMPANIES INC SENIOR CORP.BND 144	04/06/2026	J.P. LLC		56,099	55,000	643	3.A FE
77311W-AE-1	ROCKET COMPANIES INC SENIOR CORP.BND 144	06/10/2026	GOLDMAN SACHS & CO.		1,691,000	1,691,000		3.A FE
77311W-AF-8	ROCKET COMPANIES INC SENIOR CORP.BND 144	06/09/2026	GOLDMAN SACHS & CO.		70,000	70,000		3.A FE
78442P-GG-5	SLM CORP SENIOR CORP.BND 6.495% 05/15/	05/06/2026	J.P. LLC		98,000	98,000		3.A FE
78488X-AA-2	SV RNO PROPERTY OWNER 1 LLC SECURED CORP	04/29/2026	J.P. LLC		184,945	188,000	2,025	3.B FE
808513-CR-4	CHARLES SCHWAB CORPORATION TH SENIOR CO	05/18/2026	GOLDMAN SACHS & CO.		6,000,000	6,000,000		1.F FE
817565-CF-9	SERVICE CORPORATION INTERNATIO SENIOR CO	04/06/2026	JANE STREET CAPITAL		48,468	52,000	254	3.C FE
817565-CG-7	SERVICE CORPORATION INTERNATIO SENIOR CO	04/24/2026	MORGAN STANLEY & CO. INC		532,168	560,000	10,080	3.C FE
81762P-AF-9	SERVICENOW INC SENIOR CORP.BND 4.250%	05/12/2026	BARCLAYS CAPITAL		2,391,312	2,400,000		1.F FE
82967N-BG-2	SIRIUS XM RADIO LLC SENIOR CORP.BND 144A	04/06/2026	BARCLAYS CAPITAL		49,114	52,000	572	3.C FE
84615Q-AE-3	SPACEEXPLORATIONTECHNOLOGIES SENIOR CORP	06/23/2026	MERRILL LYNCH PIERCE FNNR & SM		19,966,000	20,000,000		2.A FE
861896-AA-6	STONEX GROUP INC SECURED CORP.BND 144A	06/24/2026	MORGAN STANLEY & CO. INC		409,391	390,000	9,726	3.C FE
88033G-DU-1	TENET HEALTHCARE CORP SECURED CORP.BND	04/24/2026	MORGAN STANLEY & CO. INC		1,622,392	1,575,000	47,841	3.B FE
893647-BT-3	TRANSIGM INC SECURED CORP.BND 144A 7.	04/24/2026	CITIGROUP GLOBAL MKT INC		2,211,063	2,125,000	61,404	3.C FE
893647-BW-6	TRANSIGM INC SECURED CORP.BND 144A 6.	06/24/2026	VARIOUS		3,611,462	3,580,000	18,366	3.C FE
894164-AD-4	TRAVEL + LEISURE CO SECURED CORP.BND 144	05/11/2026	DEUTSCHE BANK AG		2,000,000	2,000,000		3.C FE
896288-AA-5	TRINET GROUP INC SENIOR CORP.BND 144A	04/06/2026	CITIGROUP GLOBAL MKT INC		25,555	28,000	98	3.B FE
91879Q-AP-4	VAIL RESORTS INC SENIOR CORP.BND 144A	06/24/2026	J.P. LLC		410,810	403,000	2,911	3.C FE
92328M-AF-0	VENTURE GLOBAL CALCASIEU PASS SECURED CO	04/20/2026	SANTANDER INVESTMENT		3,000,000	3,000,000		3.A FE
92676X-AH-0	VIKING CRUISES LTD SENIOR CORP.BND 144A	04/24/2026	JEFFRIES & CO. INC.		372,586	370,000	725	3.C FE
95000U-4H-3	WELLS FARGO & COMPANY SENIOR CORP.BND	05/13/2026	WELLS FARGO SECURITIES		10,000,000	10,000,000		1.E FE
95081Q-AR-5	WESCO DISTRIBUTION INC SENIOR CORP.BND 1	04/24/2026	MORGAN STANLEY & CO. INC		1,631,385	1,575,000	12,173	3.B FE
95081Q-AT-1	WESCO DISTRIBUTION INC SENIOR CORP.BND 1	04/06/2026	GOLDMAN SACHS & CO.		57,765	58,000	338	3.B FE
982104-AA-9	WORTHINGTON STEEL INC SECURED CORP.BND 1	06/01/2026	WELLS FARGO SECURITIES		382,614	380,000	26	3.C FE
98311A-AB-1	WYNDHAM HOTELS & RESORTS INC SENIOR CORP	04/06/2026	MORGAN STANLEY & CO. INC		19,613	20,000	126	3.B FE
98311A-AE-5	WYNDHAM HOTELS & RESORTS INC SENIOR CORP	04/24/2026	MORGAN STANLEY & CO. INC		736,892	740,000	6,938	3.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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
983130-AX-3	WYNN LAS VEGAS LLC SENIOR CORP_BND 144A	04/27/2026	MERRILL LYNCH PIERCE FNNR & SM		852,125	850,000	20,205	3.C FE
98419M-AP-5	XYLEM INC SENIOR CORP_BND 5.450% 06/01	05/19/2026	BNP PARIBAS		3,239,255	3,240,000	0	2.B FE
988498-AP-6	YUM! BRANDS INC SENIOR CORP_BND 4.625%	04/06/2026	MORGAN STANLEY & CO. INC		58,715	61,000	47	3.C FE
989207-AD-7	ZEBRA TECHNOLOGIES CORPORATION SENIOR CO	04/24/2026	MORGAN STANLEY & CO. INC		490,550	480,000	12,653	3.B FE
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FD CORP_BND	05/27/2026	DIRECT		5,472,648	5,472,648	0	2.B FE
45804G-AA-5	INSURANCE PRIVATE CREDIT IV LL CORP_BND	06/29/2026	DIRECT		1,950,000	1,950,000	0	1.C FE
45804G-AB-3	INSURANCE PRIVATE CREDIT IV LL CORP_BND	06/29/2026	DIRECT		570,000	570,000	0	2.C FE
06368M-S4-7	BANK OF MONTREAL SENIOR CORP_BND MTN	06/03/2026	VARIOUS		5,998,790	6,000,000	253	1.F FE
06368M-S6-2	BANK OF MONTREAL SENIOR CORP_BND MTN	05/28/2026	BMO CAPITAL MARKETS		4,200,000	4,200,000	0	1.F FE
136070-3Z-3	CANADIAN IMPERIAL BANK OF COMM SENIOR CO	06/08/2026	CIBC WORLD MARKETS CORP.		10,000,000	10,000,000	0	1.F FE
286181-AT-9	ELEMENT FLEET MANAGEMENT CORP SENIOR COR	05/26/2026	MFG SECURITIES AMERICAS INC		6,668,333	6,670,000	0	2.B FE
36168Q-AL-8	GFL ENVIRONMENTAL INC SENIOR CORP_BND 14	04/06/2026	TRADE WEB DIRECT LLC		59,595	61,000	447	3.C FE
36168Q-AQ-7	GFL ENVIRONMENTAL INC SECURED CORP_BND 1	04/24/2026	MORGAN STANLEY & CO. INC		1,637,370	1,575,000	30,122	3.C FE
080782-AA-3	BELRON UK FINANCE PLC SECURED CORP_BND 1	06/24/2026	J.P. LLC		405,366	403,000	4,506	3.C FE
09659W-3G-7	BNP PARIBAS SA SRBN CORP_BND 144A MTN	06/25/2026	BNP PARIBAS		3,560,000	3,560,000	0	1.G FE
30251G-BE-6	FORTESCUE TREASURY PTY LTD SENIOR CORP_B	06/24/2026	MORGAN STANLEY & CO. INC		817,819	792,000	9,432	3.A FE
44963B-AF-5	IHO VERWALTUNGS GMBH SECURED CORP_BND 14	04/06/2026	TRADE WEB DIRECT LLC		33,805	33,000	1,009	3.B FE
44963B-AJ-7	IHO VERWALTUNGS GMBH SECURED CORP_BND 14	04/16/2026	BNP PARIBAS		1,000,000	1,000,000	0	3.B FE
603051-AG-8	MINERAL RESOURCES LTD SENIOR CORP_BND 14	06/24/2026	VARIOUS		3,030,734	3,038,000	9,688	3.C FE
603051-AH-6	MINERAL RESOURCES LTD SENIOR CORP_BND 14	04/20/2026	J.P. MORGAN SECURITIES INC		2,000,000	2,000,000	0	3.C FE
62954W-BA-2	NTT FINANCE CORP SENIOR CORP_BND 144A	06/24/2026	VARIOUS		14,190,000	14,190,000	0	2.A FE
683879-AD-2	FIBERCO SPA SECURED CORP_BND 144A 6.0	04/24/2026	GOLDMAN SACHS & CO.		468,025	485,000	2,183	3.A FE
69393G-AA-2	PLS GROUP LTD SENIOR CORP_BND 144A 6.8	04/15/2026	J.P. LLC		100,000	100,000	0	3.C FE
75102W-AK-4	RAKUTEN GROUP INC SENIOR CORP_BND 144A	04/27/2026	MORGAN STANLEY & CO. INC		335,606	306,000	1,077	3.B FE
806854-AQ-8	SCHLUMBERGER INVESTMENT SA SENIOR CORP_B	04/30/2026	J.P. MORGAN SECURITIES INC		1,997,220	2,000,000	0	1.F FE
81180L-AQ-8	SEAGATE DATA STORAGE TECHNOLOG SENIOR CO	04/06/2026	MIZUHO INTERNATIONAL PLC		69,383	66,000	1,278	3.A FE
81180L-AT-2	SEAGATE DATA STORAGE TECHNOLOG SENIOR CO	06/23/2026	TAX FREE EXCHANGE		84,453	83,000	2,140	3.A FE
83272Y-AC-6	SMURFIT WESTROCK FINANCING DAC SENIOR CO	05/20/2026	US BANCORP		4,255,580	4,353,000	112,852	2.B FE
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				280,325,855	287,876,648	934,059	XXX
00186X-AN-3	API GROUP DE INC SECURED TERM LOAN 5.3	05/14/2026	CITIGROUP GLOBAL MKT INC		1,000,000	1,000,000	0	3.A FE
02406M-AU-1	AMERICAN AXLE & MANUFACTURING SECURED TE	04/17/2026	J.P. MORGAN SECURITIES INC		148,211	148,258	0	3.B FE
13134N-AK-7	CALPINE CONSTRUCTION FINANCE C SECURED T	06/12/2026	UBS WARBURG LLC		4,563,178	4,548,058	0	2.A FE
17288Y-AN-2	CITADEL SECURITIES GLOBAL HOLD SECURED T	05/11/2026	BANC OF AMERICA SECURITIES LLC		100,416	100,000	0	2.C FE
44413E-AK-4	HUDSON RIVER TRADING LLC SECURED TERM LO	05/22/2026	BANC OF AMERICA SECURITIES LLC		99,750	100,000	0	3.B FE
74839X-AK-5	QUIKRETE HOLDINGS INC SECURED TERM LOAN	04/08/2026	WELLS FARGO SECURITIES		407,485	406,841	0	3.C FE
78404X-AJ-4	SBA SENIOR FINANCE II LLC SECURED TERM L	06/12/2026	TD SECURITIES (USA)		2,007,500	2,000,000	0	2.C FE
85350E-AB-2	STANDARD BUILDING SOLUTIONS IN SECURED T	05/15/2026	VARIOUS		4,445,516	4,452,874	0	2.C FE
90932R-AQ-7	UNITED AIRLINES INC SECURED TERM LOAN	06/18/2026	VARIOUS		3,985,463	3,989,822	0	2.C FE
62937N-BC-0	NRG ENERGY INC SECURED TERM LOAN 5.403	05/18/2026	VARIOUS		13,115,480	13,087,485	0	2.C FE
24369T-AD-3	DEEP BLUE OPERATING I LLC SECURED TERM L	05/18/2026	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	0	3.C FE
000000-00-0	CORPAY TECHNOLOGIES OPERATING SECURED TE	05/21/2026	TAX FREE EXCHANGE		686,214	688,824	0	3.A FE
000000-00-0	NRG ENERGY INC SECURED TERM LOAN 5.375	06/17/2026	VARIOUS		23,565,580	23,491,053	0	2.C FE
24664G-AH-4	DELEK US HOLDINGS INC SECURED TERM LOAN	05/15/2026	TAX FREE EXCHANGE		4,440,536	4,444,227	0	3.C FE
04538F-AF-6	ASPLUNDH TREE EXPERT LLC SECURED TERM LO	06/18/2026	WELLS FARGO SECURITIES		2,998,922	3,000,000	0	3.A FE
04538F-AF-6	ASPLUNDH TREE EXPERT LLC SECURED TERM LO	05/28/2026	TAX FREE EXCHANGE		1,005,671	1,005,475	0	3.A FE
86184X-AE-4	STONEPEAK NILE PARENT LLC SECURED TERM L	06/02/2026	TAX FREE EXCHANGE		10,470,321	10,374,000	0	3.A FE
25472Y-AB-7	DISCOVERY GLOBAL HOLDINGS INC SECURED TE	06/25/2026	J.P. MORGAN SECURITIES INC		18,309,786	18,300,000	0	2.C FE
BME83F-KC-4	VINTAGE X (ORIGIN) LP SECURED TERM LOAN	05/01/2026	WELLS FARGO SECURITIES		2,550,000	2,550,000	0	1.B FE
BME83F-KJ-9	VINTAGE X (FLAGSHIP) LP SECURED TERM LOA	05/01/2026	WELLS FARGO SECURITIES		10,400,000	10,400,000	0	1.B FE
BME83F-KM-2	VINTAGE X (CORE) LP SECURED TERM LOAN	05/01/2026	WELLS FARGO SECURITIES		1,650,000	1,650,000	0	1.B FE
BYDF4B-PU-6	DRAFTKINGS INC SECURED TERM LOAN 5.369	05/20/2026	VARIOUS		6,989,633	6,989,924	0	2.C FE
BYDGCS-BU-7	VISTAMANAGEMENTHOLDING INC SECURED TERM L	04/13/2026	BANC OF AMERICA SECURITIES LLC		80,004	80,269	0	3.C FE
BYDJXY-S9-6	MRP BUYER LLC SECURED TERM LOAN 6.894%	06/30/2026	TAX FREE EXCHANGE		336,774	336,774	0	3.C FE
BYDJXY-BX-5	MRP BUYER LLC SECURED TERM LOAN 6.894%	04/01/2026	ASSIGNMENT OF SECURITIES		134,489	134,489	0	3.C FE
BYDNFE-7K-3	MEDLINE BORROWER LP SECURED TERM LOAN	04/06/2026	BANC OF AMERICA SECURITIES LLC		3,002,205	2,992,462	0	2.C FE
BYDP8D-1B-4	TEREX CORPORATION SECURED TERM LOAN 5.	04/10/2026	VARIOUS		3,645,484	3,634,118	0	2.C FE

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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
BYDRPJ-P8-9	OWENS-BROCKWAY GLASS CONTAINER SECURED T	06/03/2026	WELLS FARGO SECURITIES		1,982,345	2,000,000	0	3.C FE
BYDRS2-CJ-3	SKYMILES IP LTD SECURED TERM LOAN 5.17	04/24/2026	LOAN-AMEND		3,105,459	3,101,582	0	2.A FE
BYDYOF-P5-5	BIOMARIN PHARMACEUTICAL INC SECURED TERM	05/29/2026	VARIOUS		30,090,987	30,050,000	0	2.C FE
BYDZEK-T8-6	CACI INTERNATIONAL INC SECURED TERM LOAN	04/06/2026	WELLS FARGO SECURITIES		299,250	300,000	0	3.A FE
BYJ1J3-GY-7	PRIMO BRANDS CORP SECURED TERM LOAN 6.	04/02/2026	MORGAN STANLEY & CO. INC		497,500	500,000	0	3.C FE
BYJ1NV-ST-6	CPVTHREERIVERSLLC SECURED TERM LOAN 6.	04/20/2026	MORGAN STANLEY & CO. INC		621,875	625,000	0	3.C FE
BYJ1UD-JK-7	VENTURE GLOBAL CALCASIEU PASS SECURED TE	04/15/2026	GOLDMAN SACHS & CO.		985,000	1,000,000	0	3.C FE
BYJ30Y-50-2	THIRD COAST INFRASTRUCTURE LLC TERM LOAN	04/23/2026	TAX FREE EXCHANGE		3,759,086	3,787,245	0	3.C FE
BYJ385-HM-3	SKYMILES IP LTD SECURED TERM LOAN 4.93	04/24/2026	TAX FREE EXCHANGE		3,107,913	3,109,375	0	2.A FE
BYJ3LK-8Y-9	COREWEAVE FINANCING DOTL V LLC SECURED T	05/26/2026	MORGAN STANLEY & CO. INC		172,581	177,581	0	3.A FE
BYJ3QB-VF-9	CINEMARK USA INC SECURED TERM LOAN 5.6	05/12/2026	TAX FREE EXCHANGE		9,838,573	9,869,133	0	3.A FE
BYJ3QH-EB-4	API GROUP DE INC SECURED TERM LOAN 5.3	05/22/2026	LOAN-AMEND		1,000,000	1,000,000	0	3.A FE
BYJ3QH-EB-4	API GROUP DE INC SECURED TERM LOAN 5.3	05/14/2026	TAX FREE EXCHANGE		2,411,402	2,411,402	0	3.A FE
BYJ48R-DK-1	MEDLINE BORROWER LP SECURED TERM LOAN	05/28/2026	TAX FREE EXCHANGE		33,505,810	33,393,552	0	2.C FE
BYJ4FC-QF-3	XPO INC SECURED TERM LOAN 5.144% 02/01	05/29/2026	TAX FREE EXCHANGE		12,398,416	12,404,655	0	2.C FE
BYJ4K9-S1-3	SANMINA CORP SECURED TERM LOAN 5.403%	05/27/2026	TAX FREE EXCHANGE		9,771,768	9,800,000	0	3.A FE
BYJ4KD-MN-2	TKO WORLDWIDE HOLDINGS LLC SECURED TERM	05/28/2026	TAX FREE EXCHANGE		136,112	136,250	0	3.B FE
BYJ5M1-JK-3	CITADEL SECURITIES GLOBAL HOLD SECURED T	06/10/2026	TAX FREE EXCHANGE		39,998,375	39,998,375	56,549	2.C FE
BYJ5M4-YM-6	ALLISON TRANSMISSION INC SECURED TERM LO	06/11/2026	TAX FREE EXCHANGE		37,273,121	37,272,744	0	2.C FE
BYJ6DR-UE-5	COLOSSUS ACQUIRECO LLC SECURED TERM LOAN	06/17/2026	TAX FREE EXCHANGE		4,259,373	4,278,500	0	3.A FE
C8000C-AR-4	CLARIOS US FINANCE COMPANY INC SECURED T	05/21/2026	TAX FREE EXCHANGE		555,888	556,488	0	3.C FE
G4124R-AC-0	GRIFOLS INTERNATIONAL SERVICES SECURED T	04/28/2026	BANC OF AMERICA SECURITIES LLC		992,432	1,000,000	0	3.C FE
G4124R-AC-0	GRIFOLS INTERNATIONAL SERVICES SECURED T	04/14/2026	TAX FREE EXCHANGE		1,454,048	1,472,363	0	3.C FE
L5000D-AF-4	PRA HEALTH SCIENCES INC SECURED TERM LOA	04/06/2026	CITIGROUP GLOBAL MKT INC		595,409	593,511	0	2.C FE
BYDDGX-5V-0	GARRETT MOTION SARL SECURED TERM LOAN	05/21/2026	J.P. MORGAN SECURITIES INC		500,000	500,000	0	3.A FE
BYDNU8-D1-4	AS MILEAGE PLAN IP LTD SECURED TERM LOAN	05/11/2026	VARIOUS		4,005,459	4,000,000	0	2.C FE
BYJ47T-VB-8	GENMAB A/S SECURED TERM LOAN 6.180% 12	06/16/2026	MORGAN STANLEY & CO. INC		300,000	300,000	0	3.B FE
BYJ47T-VB-8	GENMAB A/S SECURED TERM LOAN 6.180% 12	06/12/2026	TAX FREE EXCHANGE		9,251,074	9,262,500	0	3.B FE
G0541T-AD-7	AS MILEAGE PLAN IP LTD SECURED TERM LOAN	05/18/2026	BANC OF AMERICA SECURITIES LLC		3,990,000	4,000,000	0	2.C FE
G5080A-AJ-1	JAZZ FINANCING LUX SARL SECURED TERM LOA	04/06/2026	BANC OF AMERICA SECURITIES LLC		2,788,183	2,788,642	0	3.B FE
L5000D-AE-7	ICON LUXEMBOURG SARL SECURED TERM LOAN	04/06/2026	CITIGROUP GLOBAL MKT INC		2,389,755	2,382,138	0	2.C FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					343,180,177	342,975,999	56,549	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,223,513,205	1,239,775,247	6,264,105	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					1,223,513,205	1,239,775,247	6,264,105	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					1,223,513,205	1,239,775,247	6,264,105	XXX
38379E-2J-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	INTEREST CAPITALIZATION		51,998	51,998	0	1.A
38379J-NL-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	INTEREST CAPITALIZATION		35,950	35,950	0	1.A
38379W-D9-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	INTEREST CAPITALIZATION		15,294	15,294	0	1.A
38380W-F8-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	INTEREST CAPITALIZATION		57,818	57,818	0	1.A
38380Y-ST-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	INTEREST CAPITALIZATION		228,108	228,108	0	1.A
38380Y-R8-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	INTEREST CAPITALIZATION		114,054	114,054	0	1.A
38380Y-YL-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	INTEREST CAPITALIZATION		35,847	35,847	0	1.A
38381A-OP-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	INTEREST CAPITALIZATION		94,297	94,297	0	1.A
38381A-X5-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	INTEREST CAPITALIZATION		68,035	68,035	0	1.A
38381T-PA-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	05/01/2026	INTEREST CAPITALIZATION		94,439	94,439	0	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					795,840	795,840	0	XXX
3136AN-HP-5	FANNIE MAE FNMA 15-21 SENIOR AGENCY_CMO	06/01/2026	INTEREST CAPITALIZATION		7,436	7,436	0	1.A
3136AQ-KE-9	FANNIE MAE FNMA 15-83 SENIOR AGENCY_CMO	06/01/2026	INTEREST CAPITALIZATION		237,520	237,520	0	1.A
3136AS-XB-7	FANNIE MAE FNMA 16-43 SENIOR AGENCY_CMO	06/01/2026	INTEREST CAPITALIZATION		48,476	48,476	0	1.A
3136AT-PS-7	FANNIE MAE FNMA 16-59A SENIOR AGENCY_CMO	06/01/2026	INTEREST CAPITALIZATION		122,313	122,313	0	1.A
3136B3-FD-7	FANNIE MAE FNMA 18-76 SENIOR AGENCY_CMO	06/01/2026	INTEREST CAPITALIZATION		165,865	165,865	0	1.A
3136B5-TV-7	FANNIE MAE FNMA 19-41 SENIOR AGENCY_CMO	06/01/2026	INTEREST CAPITALIZATION		31,425	31,425	0	1.A
3136BB-VV-1	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	06/01/2026	INTEREST CAPITALIZATION		27,998	27,998	0	1.A

STATEMENT AS OF JUNE 30, 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
3136BN-3C-8	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	05/05/2026	J.P. MORGAN SECURITIES INC		7,430,612	7,519,911	9,984	1.A
3136G5-HQ-6	FEDERALNATIONALMORTGAGEASSO AGENCY CMO 2	06/08/2026	J.P. MORGAN SECURITIES INC		4,914,039	4,918,650	10,301	1.A
3137BP-6P-9	FREDDIE MAC FHLMC 4573 SENIOR AGENCY CMO	06/01/2026	INTEREST CAPITALIZATION		112,107	112,107	0	1.A
3137BQ-PF-8	FREDDIE MAC FHLMC 4596 SENIOR AGENCY CMO	05/01/2026	INTEREST CAPITALIZATION		13,845	13,845	0	1.A
3137FH-G3-1	FREDDIE MAC FHLMC 4821 SENIOR AGENCY CMO	06/01/2026	INTEREST CAPITALIZATION		289,680	289,680	0	1.A
3137FH-GA-5	FREDDIE MAC FHLMC 4821 SENIOR AGENCY CMO	06/01/2026	INTEREST CAPITALIZATION		182,781	182,781	0	1.A
3137FH-RM-7	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG	06/01/2026	INTEREST CAPITALIZATION		58,644	58,644	0	1.A
3137FK-AE-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/01/2026	INTEREST CAPITALIZATION		168,320	168,320	0	1.A
3137HN-VU-9	FREDDIEMACFHLMC 5600 SENIOR AGENCY CMO	04/06/2026	WELLS FARGO SECURITIES		14,322,977	14,287,259	27,569	1.A
3137HR-VV-5	FREDDIEMACFHLMC 5667 AGENCY CMO 5667-FC	05/21/2026	WELLS FARGO SECURITIES		7,517,578	7,500,000	4,268	1.A
3140W4-BA-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA3	04/01/2026	WELLS FARGO SECURITIES		(73,495)	(73,564)	(31)	1.A
3140W5-5L-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA5	05/04/2026	BARCLAYS CAPITAL		10,181,953	10,345,214	5,747	1.A
3140W5-5Q-3	FEDERAL NATIONAL MORTGAGE ASSO POOL#FA53	06/05/2026	BARCLAYS CAPITAL		7,440,735	7,339,812	7,850	1.A
3140Y8-UQ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC2	04/21/2026	J.P. MORGAN SECURITIES INC		2,540,350	2,494,360	8,003	1.A
3140Y9-BP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL#CC27	06/10/2026	BARCLAYS CAPITAL		5,023,022	4,984,277	7,615	1.A
31418F-QF-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	05/15/2026	MORGAN STANLEY & CO. INC		9,999,714	10,000,105	25,973	1.A
31418F-TB-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	05/15/2026	MORGAN STANLEY & CO. INC		499,603	500,307	1,299	1.A
31418F-UX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	06/01/2026	VARIOUS		18,567,255	18,905,304	9,688	1.A
31418F-WP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA60	06/01/2026	BARCLAYS CAPITAL		1,919,410	1,955,542	272	1.A
31418F-YQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA61	06/05/2026	MORGAN STANLEY & CO. INC		1,907,039	1,950,000	1,896	1.A
31427R-TM-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SL4	04/14/2026	BANC OF AMERICA SECURITIES LLC		5,030,668	4,914,712	10,512	1.A
31427S-PE-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SL4	05/15/2026	CITIGROUP GLOBAL MKT INC		5,034,086	4,994,288	12,971	1.A
31427S-Q2-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SL4	04/28/2026	BARCLAYS CAPITAL		5,107,031	5,000,000	21,389	1.A
31427S-Z7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SL5	05/18/2026	MORGAN STANLEY & CO. INC		9,137,637	9,106,334	25,042	1.A
3142GS-U8-9	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ2	05/11/2026	BARCLAYS CAPITAL		5,420,709	5,442,821	8,315	1.A
3142J6-D9-1	FEDERAL HOME LOAN MORTGAGE COR POOL#R001	06/05/2026	BARCLAYS CAPITAL		1,907,668	1,950,254	1,896	1.A
3142J6-D6-5	FEDERAL HOME LOAN MORTGAGE COR POOL# R00	06/01/2026	BARCLAYS CAPITAL		1,919,113	1,955,239	272	1.A
3142J6-DQ-3	FEDERAL HOME LOAN MORTGAGE COR POOL# R00	05/15/2026	BARCLAYS CAPITAL		487,170	499,542	1,179	1.A
3142J6-DY-6	FEDERAL HOME LOAN MORTGAGE COR POOL# R00	05/12/2026	BARCLAYS CAPITAL		19,694,474	20,000,736	33,335	1.A
35563P-DX-4	SEASONED CREDIT RISK TRANSFER SENIOR AGE	06/01/2026	INTEREST CAPITALIZATION		42,572	0	0	1.A
35563P-EC-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE	06/01/2026	INTEREST CAPITALIZATION		68,252	68,252	0	1.A
35563P-GK-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE	06/01/2026	INTEREST CAPITALIZATION		172,080	172,080	0	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)					147,678,662	148,240,417	235,345	XXX
04539C-AC-9	ASPIREMORTGAGETRUSTSPIRE 26 WHOLE CMO 6-	06/17/2026	MORGAN STANLEY & CO. INC		4,999,902	5,000,000	16,680	1.A FE
19689E-AD-9	COLTMORTGAGELOANTRUSTCOLT SENIOR WHOLE	05/14/2026	BARCLAYS CAPITAL		2,173,900	2,173,913	5,748	1.A FE
19689H-AC-4	COLTMORTGAGELOANTRUSTCOLT WHOLE CMO 6-5	06/17/2026	MORGAN STANLEY & CO. INC		4,999,953	5,000,000	17,282	1.A FE
26847A-BA-6	ELLINGTONFINANCIALMORTGAGET WHOLE CMO E4	06/02/2026	BANC OF AMERICA SECURITIES LLC		2,999,463	3,000,000	7,353	1.A FE
26847E-AF-8	ELLINGTONFINANCIALMORTGAGET WHOLE CMO QM	06/10/2026	BARCLAYS CAPITAL		4,999,928	5,000,000	12,906	1.A FE
4566DL-3X-5	RESIDENTIAL ASSET SECURITIZATI SENIOR WH	05/01/2026	INTEREST CAPITALIZATION		25	25	0	1.A FM
617952-AC-0	MORGANSTANLEYRESIDENTIALMOR WHOLE CMO QM	06/10/2026	MORGAN STANLEY & CO. INC		4,999,976	5,000,000	21,980	1.A FE
67124U-AA-1	ONSLWBAYFINANCIALLLCOBX 2 WHOLE CMO W8-	06/11/2026	CITIGROUP GLOBAL MKT INC		4,999,961	5,000,000	12,507	1.A FE
818918-AA-2	SGPRESIDENTIALMORTGAGETRUST WHOLE CMO -4-	06/12/2026	GOLDMAN SACHS & CO.		4,877,838	4,877,925	17,162	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					35,050,946	35,051,863	111,618	XXX
04963X-AA-2	ATRIUM HOTEL PORTFOLIO TRUST A LCF SENIO	05/18/2026	BNP PARIBAS		1,923,110	1,916,000	5,182	1.A
05594L-AC-8	BX TRUST BX 25-JD1 SUB SENIOR CMBS 25-J	04/08/2026	J.P. MORGAN SECURITIES INC		889,481	889,203	3,225	1.A
05594L-AE-4	BX TRUST BX 25-JD1 SUB SENIOR CMBS 25-J	06/23/2026	J.P. MORGAN SECURITIES INC		1,477,331	1,473,188	1,980	1.A
05595D-AA-9	BXTRUSTBX 26-PNDA LCF SENIOR CMBS 26-PN	05/01/2026	MORGAN STANLEY & CO. INC		3,000,000	3,000,000	0	1.A FE
05595D-AC-5	BXTRUSTBX 26-PNDA SUB SENIOR CMBS 26-PN	05/01/2026	MORGAN STANLEY & CO. INC		1,000,000	1,000,000	0	1.D FE
05595D-AE-1	BXTRUSTBX 26-PNDA SUB SENIOR CMBS 26-PN	05/01/2026	MORGAN STANLEY & CO. INC		1,000,000	1,000,000	0	1.G FE
05619R-AA-0	BOCA COMMERCIAL MORTGAGE TRUST LCF SENIO	05/11/2026	BARCLAYS CAPITAL		1,756,016	1,750,000	6,897	1.A
05620H-AA-9	BXCOMMERCIALMORTGAGETRUSTB LCF SENIOR CM	04/07/2026	CITIGROUP GLOBAL MKT INC		1,000,000	1,000,000	0	1.A FE
05620H-AC-5	BXCOMMERCIALMORTGAGETRUSTB SUB SUB CMBS	04/07/2026	CITIGROUP GLOBAL MKT INC		1,000,000	1,000,000	0	1.D FE
05620H-AE-1	BXCOMMERCIALMORTGAGETRUSTB SUB SUB CMBS	04/07/2026	CITIGROUP GLOBAL MKT INC		500,000	500,000	0	1.G FE
05620Q-AC-5	BX 26-AHP SUB SUB CMBS 26-AHP 144A 5	05/19/2026	WELLS FARGO SECURITIES		2,000,000	2,000,000	0	1.D FE
123917-AA-4	BXCOMMERCIALMORTGAGETRUSTB SENIOR SENIOR	05/07/2026	DEUTSCHE BANK AG		4,000,000	4,000,000	0	1.A FE
123917-AC-0	BXCOMMERCIALMORTGAGETRUSTB SUB SUB CMBS	05/07/2026	DEUTSCHE BANK AG		1,500,000	1,500,000	0	1.D FE

STATEMENT AS OF JUNE 30, 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
123917-AE-6	BXCOMMERCIALMORTGAGETRUSTB SUB SUB CMBS	05/07/2026	DEUTSCHE BANK AG		1,250,000	1,250,000	0	1.G FE
12434J-AC-3	BX_26-ORBT SUB CMBS BT-B 144A 5.180% 0	06/29/2026	DEUTSCHE BANK AG		500,000	500,000	0	1.D FE
302720-AA-5	FSCMT_26-PALM SENIOR CMBS -PALM-A 144A	06/30/2026	CITIGROUP GLOBAL MKT INC		15,000,000	15,000,000	0	1.A FE
419909-AA-4	HHT_25-MAUI LCF SENIOR CMBS_25-MAUI 144	04/09/2026	J.P. MORGAN SECURITIES INC		1,250,391	1,250,000	4,292	1.A
48269A-AC-6	KSLCOMMERCIALMORTGAGETRUST SUB CMBS HT3-	05/21/2026	WELLS FARGO SECURITIES		1,500,000	1,500,000	0	1.D FE
55292M-AA-0	MLTITRUSTMLTI_26-MLTI SENIOR CMBS -MLTI1	06/12/2026	GOLDMAN SACHS & CO.		7,000,000	7,000,000	0	1.A FE
55292M-AC-6	MLTITRUSTMLTI_26-MLTI SUB CMBS_26-MLTI1	06/12/2026	GOLDMAN SACHS & CO.		4,000,000	4,000,000	0	1.D FE
563126-AA-9	MANHATTAN WEST MORTGAGE TRUST LCF SENIOR	05/12/2026	WELLS FARGO SECURITIES		15,000,000	15,000,000	61,858	1.A FE
583196-AA-4	MFIMULTIFAMILYHOUSINGMORTGA SENIOR CMBS	04/30/2026	J.P. MORGAN SECURITIES INC		1,500,000	1,500,000	0	1.A FE
62957Y-AA-6	NYC TRUST NYC_26-9W57 LCF SENIOR CMBS_2	05/07/2026	MERRILL LYNCH PIERCE FNNR & SM		1,000,000	1,000,000	3,649	1.A FE
784234-AA-4	SHRTRUSTSHR_24-LXRY SENIOR CMBS XRY-A 14	06/03/2026	DEUTSCHE BANK AG		1,002,188	1,000,000	3,098	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					70,048,517	70,028,391	90,181	XXX
04021X-AE-4	ARESCLOLTDARES_26-81 SENIOR ABS_ABS_81	04/30/2026	BANC OF AMERICA SECURITIES LLC		2,000,000	2,000,000	0	1.C FE
04021X-AE-9	ARESCLOLTDARES_26-81 MEZZANIN ABS_ABS_8	04/30/2026	BANC OF AMERICA SECURITIES LLC		2,000,000	2,000,000	0	1.F FE
55823T-AE-5	MADISON PARK FUNDING LTD MDPK MEZZANIN A	05/01/2026	BANC OF AMERICA SECURITIES LLC		2,000,000	2,000,000	0	1.C FE
55823T-AG-0	MADISON PARK FUNDING LTD MDPK MEZZANIN A	05/01/2026	BANC OF AMERICA SECURITIES LLC		1,000,000	1,000,000	0	1.F FE
640987-AL-7	NEUBERGER BERMAN LOAN ADVISERS MEZSEC AB	04/30/2026	BANC OF AMERICA SECURITIES LLC		2,000,000	2,000,000	0	1.F FE
749753-AE-9	RRLTDRRAM_26-45A SRSEC ABS_ABS_26-45A 1	05/14/2026	DIRECT		3,000,000	3,000,000	0	1.C FE
749780-AE-2	RRLTDRRAM_26-46 ABS_46-A2 144A 0.000%	06/23/2026	RBC DOMINION SECURITIES INC.		1,250,000	1,250,000	0	1.C FE
749780-AG-7	RRLTDRRAM_26-46 ABS_6-46-B 144A 0.000%	06/23/2026	RBC DOMINION SECURITIES INC.		1,000,000	1,000,000	0	1.C FE
00901A-BJ-5	AIMCO CLO LTD AIMCO_19-10 ABS_10AR-BR 14	05/22/2026	NOMURA SECURITIES INTL. INC.		1,000,000	1,000,000	0	1.C FE
00901F-BA-3	AIMCO CLO 16 LTD AIMCO_21_16AR ABS_-R2-B	06/23/2026	SMBC NIKKO CAP MARKETS LTD		8,000,000	8,000,000	0	1.C FE
03770Q-AQ-7	APIDOS CLO LTD APID_24-47 SRSEC ABS_ABS	04/02/2026	BNP PARIBAS		2,500,000	2,500,000	0	1.C FE
03770Q-AW-4	APIDOS CLO LTD APID_24-47 SRSEC ABS_ABS	04/02/2026	BNP PARIBAS		7,500,000	7,500,000	0	1.A FE
040160-BE-4	ARES CLO LTD ARES_16-41A SENIOR ABS_ABS	05/08/2026	BANC OF AMERICA SECURITIES LLC		2,000,000	2,000,000	0	1.C FE
05877G-AL-7	BALLYROCKLTDBALLY_24-22AR ABS_-22-ATR 14	05/29/2026	CITIGROUP GLOBAL MKT INC		2,000,000	2,000,000	0	1.A FE
08186V-BA-7	BENEFIT STREET PARTNERS CLO LT SRSEC ABS	05/04/2026	DEUTSCHE BANK AG		1,750,000	1,750,000	0	1.C FE
08186V-BC-3	BENEFIT STREET PARTNERS CLO LT SRSEC ABS	05/04/2026	DEUTSCHE BANK AG		3,750,000	3,750,000	0	1.F FE
125530-AW-7	C1FC FUNDING LTD C1FC_19-1AR MEZZANIN AB	06/10/2026	BNP PARIBAS		1,003,000	1,000,000	7,764	1.C FE
12553S-AS-3	C1FC FUNDING LTD C1FC_21-6 SRSEC ABS_ABS	05/08/2026	MIZUHO INTERNATIONAL PLC		12,000,000	12,000,000	0	1.C FE
12555Q-AY-2	C1FC_20-1A SRSEC ABS_ABS_20-1A 144A_4	05/01/2026	CITIGROUP GLOBAL MKT INC		3,500,000	3,500,000	0	1.A FE
12570L-AN-8	C1FC_22-1A-A ABS_1AR-BR 144A 0.000% 07	06/23/2026	SMBC NIKKO CAP MARKETS LTD		1,000,000	1,000,000	0	1.C FE
12570L-AQ-1	C1FC FUNDING LTD C1FC_22-1 ABS_-1R-CR 14	06/23/2026	SUMITOMO BANK		1,000,000	1,000,000	0	1.F FE
14688H-AL-6	CARVALCLOLTD CARVL_24-1 SENIOR ABS_ABS_2	04/24/2026	BARCLAYS CAPITAL		5,675,000	5,675,000	0	1.A FE
14688H-AN-2	CARVALCLOLTD CARVL_24-1 MEZZANIN ABS_ABS	04/24/2026	BARCLAYS CAPITAL		4,367,000	4,367,000	0	1.C FE
29001B-AQ-6	ELM25_24-1 ABS_ABS_24-1 144A 5.139% 0	05/08/2026	MORGAN STANLEY & CO. INC		1,000,000	1,000,000	0	1.C FE
29001B-AS-2	ELM25_24-1 ABS_ABS_24-1 144A 5.389% 0	05/08/2026	MORGAN STANLEY & CO. INC		1,000,000	1,000,000	0	1.F FE
29001V-BE-8	ELMWOOD CLO VI LTD ELMW6_20-3A ABS_3AR3-	06/17/2026	NOMURA SECURITIES INTL. INC.		2,250,000	2,250,000	23,064	1.A FE
36321U-AE-9	GALAXY37CLOLTDGALXY_26-37 ABS_6-37A-B 14	06/11/2026	BANC OF AMERICA SECURITIES LLC		1,000,000	1,000,000	0	1.C FE
38139M-AQ-8	GOLDENTREE LOAN MANAGEMENT US ABS_ABS_2	05/07/2026	WELLS FARGO SECURITIES		1,000,000	1,000,000	0	1.A FE
38139M-AW-5	GOLDENTREE LOAN MANAGEMENT US ABS_ABS_2	05/07/2026	WELLS FARGO SECURITIES		3,250,000	3,250,000	0	1.F FE
640969-AS-0	NEUBERGERBERMANLOANADVISERS MEZZANIN ABS	05/13/2026	WELLS FARGO SECURITIES		4,000,000	4,000,000	0	1.C FE
640969-AU-5	NEUBERGERBERMANLOANADVISERS MEZZANIN ABS	05/13/2026	WELLS FARGO SECURITIES		1,000,000	1,000,000	0	1.F FE
64135P-AL-2	NEUBERGER BERMAN CLO LTD NEUB ABS_-54-BR	05/22/2026	WELLS FARGO SECURITIES		2,310,000	2,310,000	0	1.C FE
64135P-AN-8	NEUBERGER BERMAN CLO LTD NEUB ABS_4AR-CR	05/22/2026	WELLS FARGO SECURITIES		1,500,000	1,500,000	0	1.F FE
67109Y-BQ-6	OAK HILL CREDIT PARTNERS OAKC ABS_R-A2R3	06/26/2026	WELLS FARGO SECURITIES		5,750,000	5,750,000	0	1.A Z
69688M-BA-2	PALMERSQUARECLOPLMRS_18-2 SRSEC ABS_ABS	05/19/2026	CITIGROUP GLOBAL MARKE		10,000,000	10,000,000	0	1.B FE
77169B-BE-8	SYMPHONYCLOLTD SYMP_23-30 ABS_30-BR2 144A	06/23/2026	BANK OF NOVA SCOTIA		750,000	750,000	0	1.C FE
92920D-AL-9	VOYACLOLTDVOYA_24-1 ABS_R-A1AR 0.000%	06/15/2026	BANK OF NOVA SCOTIA		3,000,000	3,000,000	0	1.A FE
92920D-AS-4	VOYA CLO LTD VOYA_24-1 ABS_1AR-BR 144A	06/15/2026	BANK OF NOVA SCOTIA		1,000,000	1,000,000	0	1.C FE
92920D-AU-9	VOYA CLO LTD VOYA_24-1 ABS_1AR-CR 0.00	06/15/2026	BANK OF NOVA SCOTIA		1,000,000	1,000,000	0	1.F FE
97317A-AJ-0	WIND RIVER CLO LTD WINDR_24-1 SENIOR ABS	04/24/2026	RBC DOMINION SECURITIES INC.		3,000,000	3,000,000	0	1.A FE
97317A-AL-5	WIND RIVER CLO LTD WINDR_24-1 MEZZANIN A	04/24/2026	RBC DOMINION SECURITIES INC.		1,300,000	1,300,000	0	1.B FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					115,405,000	115,402,000	30,828	XXX
52603K-AA-5	LFT_26-1 SENIOR ABS_ABS_26-1 144A_4.8	04/28/2026	SMBC NIKKO CAP MARKETS LTD		1,118,785	1,119,000	0	1.A FE
56848F-AA-2	MARINERFINANCEISSUANCETRUST SENIOR ABS_A	05/15/2026	WELLS FARGO SECURITIES		197,949	198,000	0	1.A FE

STATEMENT AS OF JUNE 30, 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
63943M-AA-7	NAVIENT EDUCATION LOAN TRUST SENIOR ABS	04/20/2026	BARCLAYS CAPITAL		99,973	100,000	0	1.A FE
63943M-AB-5	NAVIENT EDUCATION LOAN TRUST SUB ABS	04/20/2026	BARCLAYS CAPITAL		99,973	100,000	0	1.C FE
76042L-AA-1	REPUBLIC FINANCE ISSUANCE TRUS SENIOR ABS	04/21/2026	BMO CAPITAL MARKETS		289,939	290,000	0	1.A FE
83408E-AA-1	SOFI CONSUMER LOAN PROGRAM TRU SENIOR ABS	05/01/2026	MERRILL LYNCH PIERCE FNNR & SM		2,182,971	2,183,000	0	1.A FE
90321B-AA-6	UPGHI ISSUER TRUST UPGHI 26-1 SENIOR ABS	04/30/2026	MORGAN STANLEY & CO. INC		1,161,933	1,162,000	0	1.F FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					5,151,523	5,152,000	0	XXX
01983K-AU-8	ALLO ISSUER LLC LO 26-1 SENIOR ABS	05/19/2026	MORGAN STANLEY & CO. INC		244,000	244,000	0	1.G FE
08187W-AC-1	BENEFIT STREET PARTNERS CLOLT ABS	05/01/2026	SCOTIA MCLEOD (USA) INC		4,170,000	4,170,000	0	1.C FE
14051L-AE-2	CAPITAL STREET MASTER TRUST CA SENIOR ABS	04/17/2026	GOLDMAN SACHS & CO.		2,958,000	2,958,000	0	1.A FE
381951-AA-0	DOMUS EFFICIENTIAM SPV LLC 202 SENIOR AB	04/02/2026	GOLDMAN SACHS & CO.		984,817	985,000	0	1.G FE
69335P-GN-9	PFS FINANCING CORP PFSFC 26-C SENIOR ABS	05/07/2026	CITIGROUP GLOBAL MKT INC		4,000,000	4,000,000	0	1.A FE
69335P-GP-4	PFS FINANCING CORP PFSFC 26-C ABS	05/07/2026	CITIGROUP GLOBAL MKT INC		1,125,000	1,125,000	0	1.F FE
87267C-AA-6	TRPLLCTRP 21-1 ABS 1-1-A 144A 2.070% 0	06/24/2026	WELLS FARGO SECURITIES		12,492,249	12,845,500	5,909	1.F FE
98463G-AK-4	YAMAHAMOTOR MASTER TRUST YMT ABS	04/21/2026	MIZUHO INTERNATIONAL PLC		3,999,478	4,000,000	0	1.F FE
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					29,973,544	30,327,500	5,909	XXX
16517B-AD-9	CHESAPEAKE INVESTMENT FUND 26- ABS 6-1-A4 1	06/16/2026	J.P. MORGAN SECURITIES INC		487,949	488,000	0	1.A FE
246921-AE-0	DELLEQUIPMENT FINANCE TRUST SENIOR ABS	04/08/2026	BARCLAYS CAPITAL		1,353,727	1,354,000	0	1.A FE
29375H-AB-4	ENTERPRISE FLEET FINANCING LLC SENIOR AB	05/12/2026	MERRILL LYNCH PIERCE FNNR & SM		2,221,816	2,222,000	0	1.A FE
29375H-AC-2	ENTERPRISE FLEET FINANCING LLC SENIOR AB	05/12/2026	MERRILL LYNCH PIERCE FNNR & SM		4,250,839	4,251,000	0	1.A FE
29375H-AD-0	ENTERPRISE FLEET FINANCING LLC SENIOR AB	05/12/2026	MERRILL LYNCH PIERCE FNNR & SM		1,048,812	1,049,000	0	1.A FE
39154G-AR-7	GREAT AMERICA LEASING RECEIVABLE SENIOR AB	05/19/2026	MERRILL LYNCH PIERCE FNNR & SM		121,962	122,000	0	1.A FE
464338-AA-0	ISKANDAR ENTERPRISE LLC CLO HQ SENIOR ABS	04/22/2026	VARIOUS		787,742	787,000	0	1.A FE
464338-AB-8	ISKANDAR ENTERPRISE LLC CLO HQ SENIOR ABS	04/20/2026	GUGGENHEIM		105,000	105,000	0	1.D FE
55378H-AA-8	TOWR 26-1 SENIOR ABS 26-1 144A 5	04/23/2026	TD SECURITIES (USA)		257,000	257,000	0	1.G FE
000000-00-0	SUMMARY LINE ADJ	06/30/2026	VARIOUS		3	0	0	2.B Z
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					10,634,850	10,635,000	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					414,738,882	415,633,011	473,881	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					414,738,882	415,633,011	473,881	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					414,738,882	415,633,011	473,881	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					1,638,252,087	1,655,408,258	6,737,986	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	XXX
09251M-10-8	BLACKROCK EQUITY DIVIDEND FUND	04/16/2026	WELLS FARGO SECURITIES	29,560	636		0	
316841-10-5	FIGMA INC	05/28/2026	DIRECT	50,083,000	1,169,293		0	
47103C-26-6	JANUS PERKINS MID CAP VALUE A	04/08/2026	WELLS FARGO SECURITIES	1,090,440	18,014		0	
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					1,187,943	XXX	0	XXX
BME2KU-2F-8	FEDERAL HOME LOAN BANK OF ATLANTA	05/20/2026	FEDERAL HOME LOAN BANK	190,000,000			0	
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					19,000,000	XXX	0	XXX
191912-40-1	COHEN & STEERS REALTY INCOME F	04/08/2026	WELLS FARGO SECURITIES	590,680	10,747		0	
481200-10-0	JPMORGAN CORE PLUS BOND CLO R6	06/29/2026	WELLS FARGO SECURITIES	725,160	7,480		0	
921075-75-0	VAN ECK GLOBAL HARD ASSETS FUN OPEN_END	04/08/2026	WELLS FARGO SECURITIES	289,250	16,476		0	
922031-73-7	VANGUARD INFLATION - PROTECTED	04/08/2026	WELLS FARGO SECURITIES	8,780	203		0	
922031-85-1	VANGUARD SHORT-TERM TREASURY F	06/01/2026	WELLS FARGO SECURITIES	1,824,500	17,999		0	
922042-84-1	VANGUARD EMERGING MARKETS STOCK	06/22/2026	WELLS FARGO SECURITIES	4,940	249		0	
922908-68-6	VANGUARD SMALL-CAP INDEX FUND	06/29/2026	WELLS FARGO SECURITIES	7,030	1,011		0	
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					54,165	XXX	0	XXX
5989999997. Total - common stocks - Part 3					20,242,108	XXX	0	XXX

STATEMENT AS OF JUNE 30, 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 Admini- strative Symbol
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					20,242,108	XXX	0	XXX
5999999999. Total - preferred and common stocks					20,242,108	XXX	0	XXX
6009999999 - Totals					1,658,494,195	XXX	6,737,986	XXX

STATEMENT AS OF JUNE 30, 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
..912828-2A-7	UNITED STATES TREASURY SENIOR GOV'T BND	05/21/2026	RBC DOMINION SECURITIES INC. ..	.....	15,121,625	15,200,000	15,764,063	15,269,950	0	(43,536)	0	(43,536)	0	15,226,414	0	(104,789)	(104,789)	174,464	08/15/2026	1.A
..912828-6S-4	UNITED STATES TREASURY SENIOR GOV'T BND	04/30/2026	MATURITY .....	.....	18,943,000	18,943,000	18,476,856	18,828,779	0	114,221	0	114,221	0	18,943,000	0	0	0	224,948	04/30/2026	1.A
..91282C-BW-0	UNITED STATES TREASURY SENIOR GOV'T BND	04/30/2026	MATURITY .....	.....	78,541,100	78,541,100	78,199,741	78,505,229	0	35,871	0	35,871	0	78,541,100	0	0	0	294,529	04/30/2026	1.A
..91282C-CJ-8	UNITED STATES TREASURY SENIOR GOV'T BND	06/30/2026	MATURITY .....	.....	55,000	55,000	53,080	54,110	0	890	0	890	0	55,000	0	0	0	241	06/30/2026	1.A
..91282C-KM-2	UNITED STATES TREASURY SENIOR GOV'T BND	04/30/2026	MATURITY .....	.....	50,216,500	50,216,500	50,225,490	50,217,770	0	(1,270)	0	(1,270)	0	50,216,500	0	0	0	963,974	04/30/2026	1.A
..91282C-KY-6	UNITED STATES TREASURY SENIOR GOV'T BND	05/04/2026	RBC DOMINION SECURITIES INC. ..	.....	1,001,333	999,900	1,005,347	1,002,493	0	(1,787)	0	(1,787)	0	1,000,707	0	626	626	15,969	06/30/2026	1.A
..91282C-LB-5	UNITED STATES TREASURY SENIOR GOV'T BND	05/21/2026	CITIGROUP GLOBAL MARKE .....	.....	50,070,313	50,000,000	50,343,750	50,105,889	0	(70,581)	0	(70,581)	0	50,035,308	0	35,005	35,005	1,764,503	07/31/2026	1.A
..91282C-PX-3	UNITED STATES TREASURY SENIOR GOV'T BND	06/08/2026	BARCLAYS CAPITAL .....	.....	35,019,526	35,000,000	35,016,124	0	0	(3,474)	0	(3,474)	0	35,012,649	0	6,876	6,876	469,246	01/31/2028	1.A
00199999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				248,968,397	248,955,500	249,084,451	213,984,220	0	30,334	0	30,334	0	249,030,678	0	(62,282)	(62,282)	3,907,874	XXX	XXX
..3130B6-NP-7	FEDERAL HOME LOAN BANKS SENIOR AGENCY BN	06/09/2026	CALL 100.0000 .....	.....	12,500,000	12,500,000	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	0	0	238,646	06/09/2027	1.A
00299999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				12,500,000	12,500,000	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	0	0	238,646	XXX	XXX
..218493-AB-0	CORDELIO AMALCO GP I SECURED CORP.BND	06/30/2026	REDEMPTION 100.0000 .....	.....	796,769	796,769	851,089	824,670	0	0	0	0	26,419	796,769	(54,320)	0	(54,320)	16,282	06/30/2034	2.A FE
..66509C-AC-4	NORTHERN COURIER PIPELINE LP SECURED COR	06/30/2026	REDEMPTION 100.0000 .....	.....	92,073	92,073	99,595	95,297	0	0	0	4,298	92,073	(7,522)	0	(7,522)	1,536	06/30/2042	1.G FE	
..68823A-OP-6	ONTARIO PROVINCE OF SENIOR CORP.BND 2	04/27/2026	MATURITY .....	.....	15,000,000	15,000,000	14,944,650	14,998,017	0	1,984	0	1,984	0	15,000,000	0	0	0	187,500	04/27/2026	1.D FE
..748149-AJ-0	QUEBEC PROVINCE OF SENIOR CORP.BND 2	04/20/2026	MATURITY .....	.....	15,000,000	15,000,000	14,955,150	14,998,490	0	1,510	0	1,510	0	15,000,000	0	0	0	187,500	04/20/2026	1.D FE
..00388W-AC-5	ABU DHABI NATIONAL ENERGY COMP SENIOR CO	06/22/2026	MATURITY .....	.....	2,100,000	2,100,000	2,177,438	2,104,763	0	(4,763)	0	(4,763)	0	2,100,000	0	0	0	45,938	06/22/2026	1.D FE
..29135E-AA-4	EMIRATES SEIB CORP WATER AND P SECURED C	04/01/2026	CITIGROUP GLOBAL MKT INC .....	.....	855,600	930,000	930,000	930,000	0	0	0	0	0	930,000	0	(74,400)	(74,400)	27,705	08/01/2035	1.G FE
..54306A-AA-7	LONGITUDINAL 2 PAMPI FUNDING B SECURED C	04/30/2026	REDEMPTION 100.0000 .....	.....	691,468	691,468	691,468	691,468	0	0	0	0	0	691,468	0	0	0	18,082	10/31/2033	3.A PL
..71567P-AR-1	PERUSAHAAN PENERBIT SURAT BERH SUKIAW CO	05/21/2026	BNP PARIBAS .....	.....	3,494,155	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(5,845)	(5,845)	23,771	06/09/2026	2.B FE
..78397P-AB-7	SA GLOBAL SUKUK LTD SUK1JA CORP BND 144A	06/17/2026	VARIOUS .....	.....	5,210,000	5,210,000	5,225,038	5,211,062	0	(1,062)	0	(1,062)	0	5,210,000	0	0	0	41,732	06/17/2026	1.E FE
00399999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				43,240,065	43,320,310	43,374,428	43,353,767	0	(2,331)	0	(2,331)	30,717	43,320,310	(61,842)	(80,245)	(142,087)	550,046	XXX	XXX
..452151-LF-8	ILLINOIS STATE OF SENIOR MUNITAX BND GO	06/01/2026	VARIOUS .....	.....	559,592	559,592	536,415	548,898	0	10,694	0	10,694	0	559,592	0	0	0	14,270	06/01/2033	1.G FE
..625506-HU-7	MULTNOMAH CNTY ORE SENIOR MUNITAX BND GO	06/01/2026	MATURITY .....	.....	8,700,000	8,700,000	2,850,555	8,476,580	0	223,420	0	223,420	0	8,700,000	0	0	0	0	06/01/2026	1.A FE
00499999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				9,259,592	9,259,592	3,386,970	9,025,478	0	234,114	0	234,114	0	9,259,592	0	0	0	14,270	XXX	XXX
..20281P-CT-7	COMMONWEALTH FINANCING AUTHORI SENIOR MU	06/01/2026	CALL 100.0000 .....	.....	75,000	75,000	76,584	76,339	0	(60)	0	(60)	0	76,279	0	(1,279)	(1,279)	2,332	06/01/2039	1.D FE
..271012-DM-5	EAST BAY MUNICIPAL UTILITY DIS SENIOR MU	05/20/2026	CALL 100.7240 .....	.....	3,827,512	3,800,000	4,208,538	3,991,823	0	(164,311)	0	(164,311)	0	3,827,512	0	(27,512)	(27,512)	117,170	06/01/2032	1.B FE
..271014-TU-6	EAST BAY MUNICIPAL UTILITY DIS SUB MUNIT	05/06/2026	CALL 103.9790 .....	.....	45,683,174	43,935,000	48,999,525	47,228,525	0	(1,912,248)	0	(1,912,248)	0	45,316,277	0	(1,381,277)	(1,381,277)	2,859,326	06/01/2040	1.A FE
..347456-AC-9	FORT HOOD MILITARY HSG CORP TE MUNITAX B	06/15/2026	VARIOUS .....	.....	670,000	670,000	732,980	684,375	0	(1,732)	0	(1,732)	0	682,643	0	(12,643)	(12,643)	19,628	10/15/2030	1.D FE
..48503T-AA-5	KANSAS CITY MO INDL DEV AUTH MUNITAX BND	06/10/2026	VARIOUS .....	.....	215,199	215,199	215,199	215,199	0	0	0	0	0	215,199	0	0	0	6,253	12/10/2032	1.A
..592041-WJ-2	MET GOVT NASHVILLE & DAVIDSON SENIOR MUN	05/04/2026	VARIOUS .....	.....	6,245,000	6,245,000	6,307,856	6,246,893	0	(1,893)	0	(1,893)	0	6,245,000	0	0	0	162,979	07/01/2026	1.F FE
..64967B-AA-0	NEW YORK CITY INDUSTRIAL DEVEL SENIOR MU	04/01/2026	CALL 100.0000 .....	.....	95,000	95,000	96,338	95,888	0	0	0	0	0	95,888	0	(888)	(888)	2,803	03/01/2046	2.A FE
..64972F-H2-5	NEW YORK CITY MUNICIPAL WATER MUNITAX BN	04/07/2026	VARIOUS .....	.....	19,890,000	19,890,000	21,027,640	20,714,970	0	(849,372)	0	(849,372)	0	19,865,598	0	24,402	24,402	355,810	06/15/2041	1.B FE
..67890B-4F-8	OKLAHOMA DEVELOPMENT FINANCE A MUNITAX B	06/01/2026	REDEMPTION 100.0000 .....	.....	48,070	48,070	48,070	48,070	0	0	0	0	0	48,070	0	0	0	994	12/01/2033	1.A FE
..68428T-AA-5	ORANGE CNTY CALIF SANTIN DIST MUNITAX BND	05/13/2026	BBR4 PB .....	.....	10,099,900	10,000,000	9,868,300	9,929,037	0	1,815	0	1,815	0	9,930,852	0	169,048	169,048	435,533	02/01/2036	1.A FE
..79741T-AR-5	SAN DIEGO CNTY CALIF WTR AUTH MUNITAX BN	05/01/2026	CALL 100.0000 .....	.....	95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	2,916	05/01/2049	1.B FE
..88258M-AA-3	TEXAS NAT GAS SECURITIZATION F MUNITAX B	04/01/2026	VARIOUS .....	.....	168,637	168,637	168,637	168,637	0	0	0	0	0	168,637	0	0	0	4,302	04/01/2035	1.A FE
..91412G-2X-2	UNIVERSITY OF CALIFORNIA MUNITAX BND REV	05/15/2026	MATURITY .....	.....	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	22,418	05/15/2026	1.D FE
..91444U-LH-3	UNIVERSITY OF MASSACHUSETTS BL SENIOR MU	05/13/2026	VARIOUS .....	.....	7,066,850	7,000,000	6,813,810	6,936,076	0	(18,399)	0	(18,399)	0	6,917,676	0	82,324	82,324	259,117	11/01/2030	1.C FE
00599999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				95,679,342	93,736,906	100,158,477	97,930,832	0	(2,946,200)	0	(2,946,200)	0	94,984,631	0	(1,147,825)	(1,147,825)	4,2		

STATEMENT AS OF JUNE 30, 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

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	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	
									10	11	12	13	14								
.06489*-AA-7	NHK PTY LTD SENIOR CORP BND 7.130% 11/...	05/15/2026	REDEMPTION	100.0000	176,653	176,653	176,653	176,653	0	0	0	0	0	176,653	0	0	0	6,298	11/15/2032	2.C FE	
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)																					
.00191*-AA-3	AMAZON.COM INC SECURED CORP BND 4.095% ...	06/30/2026	REDEMPTION	100.0000			33,416	33,416	0		0	0	0	33,416	0	0	0	570	08/31/2039	1.D	
.00191*-AA-5	AMAZON.COM INC SECURED CORP BND 4.233% ...	06/30/2026	REDEMPTION	100.0000			53,112	53,112	0		0	0	0	53,112	0	0	0	937	09/30/2039	1.D	
.00193*-AA-5	AMAZON.COM INC SECURED CORP BND 4.233% ...	06/30/2026	REDEMPTION	100.0000			55,532	55,532	0		0	0	0	55,532	0	0	0	980	09/30/2039	1.D	
.00287Y-AY-5	ABBYIE INC SENIOR CORP BND 3.200% 05/1	05/14/2026	MATURITY			2,000,000	2,000,000	1,999,675	0	325	0	325	0	2,000,000	0	0	0	32,000	05/14/2026	1.G FE	
.00836*-AA-4	AFFILIATED LOAN PROGRAM FOR ST SECURED C	05/22/2026	REDEMPTION	100.0000		4,368	4,368	4,368	0	0	0	0	0	4,368	0	0	0	95	08/27/2035	1.C YE	
.00836*-AA-4	AFFILIATED LOAN PROGRAM FOR ST SECURED C	06/25/2026	REDEMPTION	100.0000		464	464	464	0	0	0	0	0	464	0	0	0	13	08/27/2035	1.F	
.01748X-AD-4	ALLEGIANT TRAVEL CO SECURED CORP BND 144	06/24/2026	CALL 100.5000		1,547,700	1,540,000	1,528,450	1,533,158	0	1,937	0	1,937	0	1,535,095	0	4,905	4,905	103,533	08/15/2027	3.C FE	
.025816-DS-5	AMERICAN EXPRESS COMPANY SENIOR CORP BND	04/23/2026	CALL 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	68,793	04/23/2027	1.F FE	
.03840*-AG-9	AQUARION WATER COMPANY OF CONN SENIOR CO	06/30/2026	CALL 100.0000		5,900,000	5,900,000	5,900,000	5,900,000	0	0	0	0	0	5,900,000	0	0	0	147,500	05/04/2035	2.A	
.04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU SENIOR MU	06/15/2026	VARIOUS		180,288	180,288	175,346	176,958	0	3,330	0	3,330	0	180,288	0	0	0	4,980	06/15/2050	1.D FE	
.04560*-AG-9	ASSOCIATED ELECTRIC COOPERATIV SECURED C	06/20/2026	VARIOUS		115,311	115,311	115,311	115,311	0	0	0	0	0	115,311	0	0	0	3,684	03/20/2039	1.D	
.048677-AB-4	ATLANTIC MARINE CORPS COMMUNIT SENIOR MU	06/01/2026	REDEMPTION	100.0000		188,343	188,343	169,515	0	14,083	0	14,083	0	188,343	0	0	0	5,032	12/01/2050	1.G FE	
.048677-AE-8	ATLANTIC MARINE CORPS COMMUNIT MUNITAX B	06/01/2026	REDEMPTION	100.0000		74,638	74,638	74,635	0	3	0	3	0	74,638	0	0	0	2,088	12/01/2051	1.G FE	
.048677-AG-3	ATLANTIC MARINE CORPS COMMUNIT SECURED M	06/01/2026	VARIOUS		45,942	45,942	45,942	45,942	0	0	0	0	0	45,942	0	0	0	1,415	12/01/2051	1.G FE	
.05178Q-AB-3	AURORA MILITARY HOUSING LLC SENIOR MUNIT	06/15/2026	CALL 100.0000		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	2,522	12/15/2035	1.D FE	
.05565E-AH-8	BMIN US CAPITAL LLC SENIOR CORP BND 144A	04/11/2026	MATURITY		18,000	18,000	18,302	18,001	0	(1)	0	(1)	0	18,000	0	0	0	252	04/11/2026	1.F FE	
.06051G-FX-2	BANK OF AMERICA CORP SENIOR CORP BND 3	04/19/2026	MATURITY		4,000,000	4,000,000	3,818,280	3,991,735	0	8,265	0	8,265	0	4,000,000	0	0	0	70,000	04/19/2026	1.G FE	
.06406F-AC-7	BANK OF NEW YORK MELLON CORP/T SENIOR CO	05/04/2026	MATURITY		12,225,000	12,225,000	12,181,601	12,223,321	0	1,679	0	1,679	0	12,225,000	0	0	0	171,150	05/04/2026	1.F FE	
.085770-AA-3	BERRY GLOBAL INC SECURED CORP BND 144A	04/15/2026	VARIOUS		10,050,000	10,050,000	9,850,150	10,018,288	0	16,861	0	16,861	0	10,035,149	0	14,851	14,851	367,453	07/15/2026	2.B FE	
.08887*-AA-9	WALGREEN CO LEASE PASS THROUGH SECURED C	06/15/2026	REDEMPTION	100.0000		5,268	5,268	5,268	0	0	0	0	0	5,268	0	0	0	113	10/15/2036	4.A	
.09143*-AA-3	BISHOP HILL ENERGY LLC SECURED CORP BND	06/30/2026	REDEMPTION	100.0000		218,610	218,610	218,610	0	0	0	0	0	218,610	0	0	0	3,605	06/30/2037	2.A PL	
.09555*-AA-8	BLUE HERON INTERMEDIATE HOLDCO SECURED C	06/30/2026	VARIOUS		174,102	174,102	176,190	176,108	0	(2,006)	0	(2,006)	0	174,102	0	0	0	4,871	09/30/2037	2.B PL	
.10240*-AA-7	BOWIE ACQUISITIONS LLC SECURED CORP BND	06/30/2026	REDEMPTION	100.0000		480,529	480,529	480,529	0	0	0	0	0	480,529	0	0	0	9,418	09/30/2038	2.C PL	
.110122-AQ-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND	05/13/2026	BRR4_PB		4,204,476	4,000,000	3,969,600	3,980,872	0	382	0	382	0	3,981,254	0	223,222	223,222	130,667	05/01/2038	1.F FE	
.11380A-AD-0	BROOKLYN NAVY YARD COGENERATIO SECURED C	06/30/2026	REDEMPTION	100.0000		252,568	252,568	252,568	0	0	0	0	0	252,568	0	0	0	6,339	12/31/2040	2.C PL	
.11750*-AA-7	KPGRC PROPERTY GROUP LLC LNT CORP BND	06/15/2026	REDEMPTION	100.0000		53,682	53,682	53,682	0	0	0	0	0	53,682	0	0	0	853	12/15/2046	1.E	
.12519*-AA-5	CED ALAMO 7 LLC SECURED CORP BND 4.210	06/30/2026	REDEMPTION	100.0000		51,177	51,177	51,177	0	0	0	0	0	51,177	0	0	0	1,077	06/30/2041	2.B	
.12543D-BK-5	CHS/COMMUNITY HEALTH SYSTEMS I SECURED C	05/07/2026	CALL 95.0000		430,350	453,000	453,046	453,020	0	(2)	0	(2)	0	453,018	0	0	0	(7,008)	02/15/2031	4.C FE	
.12610*-AA-3	CED CALIFORNIA HOLDINGS 4 LLC SECURED CO	06/30/2026	REDEMPTION	100.0000		133,343	133,343	133,343	0	0	0	0	0	133,343	0	0	0	2,547	12/31/2038	2.C	
.126307-BK-2	CSC HOLDINGS LLC SENIOR CORP BND 144A	06/11/2026	DEUTSCHE BANK AG		490,000	2,000,000	700,000	705,000	1,295,000	0	1,300,000	0	(5,000)	0	700,000	0	(210,000)	(210,000)	57,500	11/15/2031	6. FE
.12672*-AA-6	CVS PASSTHROUGH TRUST SECURED CORP BND	06/10/2026	REDEMPTION	100.0000		86,810	86,810	86,810	0	0	0	0	0	86,810	0	0	0	1,705	09/10/2034	2.B	
.12674*-AA-6	CVS PASSTHROUGH TRUST SECURED CORP BND	06/10/2026	VARIOUS		115,479	115,479	115,479	115,479	0	0	0	0	0	115,479	0	0	0	1,715	08/10/2035	2.B	
.12695*-AA-3	CVS HEALTH CORP SECURED CORP BND 3.416	06/10/2026	REDEMPTION	100.0000		48,588	48,588	48,588	0	0	0	0	0	48,588	0	0	0	623	10/10/2038	2.B	
.12708*-AA-4	CHARTER COMMUNICATIONS CTL SECURED CORP	06/15/2026	REDEMPTION	100.0000		104,195	104,195	104,195	0	0	0	0	0	104,195	0	0	0	2,411	07/15/2035	2.B PL	
.13057Q-AK-3	CALIFORNIA RESOURCES CORP SENIOR CORP BN	06/26/2026	CALL 104.1250		2,018,984	1,939,000	1,955,750	1,950,607	0	(2,115)	0	(2,115)	0	1,948,492	0	(9,492)	(9,492)	164,855	06/15/2029	3.C FE	
.134011-AA-3	CAMP PENDLETON & QUANTICO HOUS SENIOR MU	04/01/2026	CALL 100.0000		100,000	100,000	82,410	88,424	0	219	0	219	0	88,643	0	11,357	11,357	2,969	10/01/2043	2.B	
.134011-AG-0	CAMP PENDLETON & QUANTICO HOUS SECURED M	04/01/2026	CALL 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	5,354	10/01/2048	2.C FE	
.134011-AJ-4	CAMP PENDLETON & QUANTICO HOUS SENIOR MU	04/01/2026	VARIOUS		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	11,144	10/01/2050	2.C FE	
.14040H-BK-0	CAPITAL ONE FINANCIAL CORPORAT SUB CORP	06/29/2026	CALL 100.0000		3,000,000	3,000,000	3,047,820	3,003,533	0	(3,533)	0	(3,533)	0	3,000,000	0	0	0	103,438	07/28/2026	2.B FE	
.14313*-AB-9	CARMAX AUTO SUPERSTORES INC SENIOR CORP	04/27/2026	MATURITY		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	10,425	04/27/2026	2.C	
.147528-E#-6	CASEYS GENERAL STORES INC SENIOR CORP BN	06/17/2026	REDEMPTION	100.0000		432,000	432,000	405,985	0	14,541	0	14,541	0	432,000	0	0	0	7,927	06/17/2028	2.B PL	
.147528-F#-7	CASEYS GENERAL STORES INC SENIOR CORP BN	05/02/2026	REDEMPTION	100.0000		128,000	128,000	128,000	0	0	0	0	0	128,000	0	0	0	2,336	05/02/2031	2.B PL	
.14888*-AA-4	CATALYST OLD R																				

STATEMENT AS OF JUNE 30, 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
..22102*-AA-9	CORVIAS CAMPUS LIVING ISU LLC SECURED CO	06/01/2026	VARIOUS		159,768	159,768	95,861	53,203	42,658	63,907	0	106,565	0	159,768	0	0	0	0	11/30/2047	6. PL
..22102*-AB-7	CORVIAS CAMPUS LIVING ISU LLC SECURED CO	06/01/2026	VARIOUS		21,848	21,848	13,109	7,275	5,833	8,739	0	14,572	0	21,848	0	0	0	0	11/30/2052	6. PL
..22357@-AA-9	COX COMMUNICATIONS INC SECURED CORP_BND	06/02/2026	REDEMPTION	100.0000	89,550	89,550	89,550	89,550	0	0	0	0	0	89,550	0	0	0	1,689	01/02/2040	2.B
..22788@-AA-3	CROWDSTRIKE HOLDINGS INC SENIOR CORP_BND	06/29/2026	CTL CAPITAL LLC		295,111	310,000	298,802	299,950	0	1,498	0	1,498	0	301,448	0	(6,337)	(6,337)	8,138	02/15/2029	3.A FE
..23317*-AC-4	DD SOUTH 4 LC SEC CORP_BND 3.550% 09/0	06/05/2026	REDEMPTION	100.0000	62,608	62,608	62,608	62,608	0	0	0	0	0	62,608	0	0	0	926	09/05/2033	1.A
..24617*-AA-9	DELAWARE NORTH COMPANIES INC B SECURED C	05/14/2026	REDEMPTION	100.0000	135,146	135,146	135,146	135,146	0	0	0	0	0	135,146	0	0	0	2,581	11/14/2034	2.A PL
..25161@-AA-8	DEVELOPMENT FUNDING BOND BACKE SENIOR CO	04/01/2026	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	06/15/2026	REDEMPTION	100.0000	55,501	55,501	53,798	55,089	0	412	0	412	0	55,501	0	0	0	1,238	08/15/2030	4.A
..25278X-AT-6	DIAMONDBACK ENERGY INC SENIOR CORP_BND	04/13/2026	CALL	80.2420	16,048,400	20,000,000	18,504,812	18,538,715	0	8,074	0	8,074	0	18,546,788	0	0	0	(2,007,277)	03/15/2052	2.B FE
..25461L-AA-0	DIRECTV FINANCING LLC SECURED CORP_BND 1	05/27/2026	VARIOUS		4,397,026	4,383,000	4,440,955	4,391,611	0	(5,537)	0	(5,537)	0	4,386,074	0	(3,074)	(3,074)	215,735	08/15/2027	4.A FE
..254700-BU-2	DISCOVERY COMMUNICATIONS LLC SENIOR CORP	05/29/2026	VARIOUS		6,746,250	10,500,000	6,852,510	6,877,482	0	19,914	0	19,914	0	6,897,396	0	(151,146)	(151,146)	326,142	05/15/2049	3.B FE
..254700-BW-8	DISCOVERY COMMUNICATIONS LLC SENIOR CORP	05/29/2026	TAX FREE EXCHANGE		4,312,075	6,295,000	4,184,891	4,214,246	0	23,984	0	23,984	0	4,238,230	0	0	0	73,845	05/15/2042	3.B FE
..254700-BX-6	DISCOVERY COMMUNICATIONS LLC SENIOR CORP	05/29/2026	TAX FREE EXCHANGE		3,149,000	4,700,000	3,055,146	3,076,107	0	16,879	0	16,879	0	3,092,986	0	56,014	56,014	163,227	04/01/2043	3.B FE
..26179*-AA-8	DREXEL UNIVERSITY SECURED CORP_BND 2.7	06/15/2026	REDEMPTION	100.0000	475,874	475,874	480,633	477,162	0	(1,288)	0	(1,288)	0	475,874	0	0	0	5,514	07/15/2027	2.A
..263534-CQ-0	EIDP INC SENIOR CORP_BND 4.500% 05/15/	05/15/2026	MATURITY		14,743,000	14,743,000	14,723,384	14,740,442	0	2,558	0	2,558	0	14,743,000	0	0	0	331,718	05/15/2026	1.G FE
..26837@-AA-0	ECP UPTOWN CAMPUS HOLDINGS LLC SECURED C	05/01/2026	REDEMPTION	100.0000	15,360	15,360	15,360	15,360	0	0	0	0	0	15,360	0	0	0	355	05/01/2059	3.A Z
..26860@-AA-8	P10 PICO LLC SECURED CORP_BND 4.170% 1	06/30/2026	REDEMPTION	100.0000	15,785	15,785	15,785	15,785	0	0	0	0	0	15,785	0	0	0	329	12/31/2041	1.G PL
..26884L-AM-1	EQT CORP SENIOR CORP_BND 144A 3.125% 0	05/15/2026	MATURITY		73,000	73,000	73,000	73,000	0	0	0	0	0	73,000	0	0	0	1,141	05/15/2026	2.C FE
..280145-AA-1	EDGEMOOR STAR-AMERICA JUDICIAL SEC CORP	05/31/2026	REDEMPTION	100.0000	53,788	53,788	53,788	53,788	0	0	0	0	0	53,788	0	0	0	1,020	06/30/2051	1.D Z
..280145-AA-1	EDGEMOOR STAR-AMERICA JUDICIAL SEC CORP	06/30/2026	REDEMPTION	100.0000	27,064	27,064	27,064	27,064	0	0	0	0	0	27,064	0	0	0	684	06/30/2051	1.D
..29365T-AL-8	ENTERGY TEXAS INC SECURED CORP_BND 1.5	05/21/2026	DEUTSCHE BANK AG		1,691,650	1,705,000	1,700,959	1,704,451	0	319	0	319	0	1,704,770	0	(13,120)	(13,120)	18,542	09/01/2026	1.G FE
..30040W-AV-0	EVERSOURCE ENERGY SENIOR CORP_BND 4.75	05/15/2026	MATURITY		5,000,000	5,000,000	5,014,100	5,001,852	0	(1,852)	0	(1,852)	0	5,000,000	0	0	0	118,750	05/15/2026	2.B FE
..3028@-AC-4	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND	06/30/2026	REDEMPTION	100.0000	221,000	221,000	221,000	221,000	0	0	0	0	0	221,000	0	0	0	4,729	06/30/2038	2.B FE
..3028@-AE-0	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND	06/30/2026	REDEMPTION	100.0000	507,500	507,500	507,500	507,500	0	0	0	0	0	507,500	0	0	0	11,140	12/31/2038	2.B FE
..30321L-2A-9	F&G GLOBAL FUNDING SECURED CORP_BND 144A	06/30/2026	MATURITY		5,098,000	5,098,000	5,096,522	5,097,848	0	152	0	152	0	5,098,000	0	0	0	44,608	06/30/2026	1.G FE
..31428X-BF-2	FEDEX CORP SENIOR CORP_BND 3.250% 04/0	04/01/2026	MATURITY		10,000,000	10,000,000	9,422,500	9,977,766	0	22,234	0	22,234	0	10,000,000	0	0	0	162,500	04/01/2026	2.B FE
..341081-GR-2	FLORIDA POWER & LIGHT CO SENIOR CORP_BND	05/15/2026	MATURITY		12,000,000	12,000,000	11,994,360	11,999,257	0	743	0	743	0	12,000,000	0	0	0	267,000	05/15/2026	1.E FE
..345397-D2-6	FORD MOTOR CREDIT COMPANY LLC SENIOR COR	05/10/2026	CALL	100.0000	1,450,000	1,450,000	1,490,426	1,458,674	0	(8,674)	0	(8,674)	0	1,450,000	0	0	0	41,990	06/10/2026	2.C FE
..347454-AB-6	FORT HOOD FAMILY HOUSING TRUST CORP_BND	06/15/2026	VARIOUS		300,000	300,000	293,976	297,315	0	88	0	88	0	297,402	0	2,598	2,598	7,244	10/15/2036	1.D FE
..35906A-BF-4	FRONTIER COMMUNICATIONS HOLDIN SECURED C	05/01/2026	CALL	100.0000	1,978,000	1,978,000	1,997,900	1,979,281	0	(1,281)	0	(1,281)	0	1,978,000	0	0	0	49,450	05/01/2028	2.C FE
..36185P-AB-1	GMAC COMMERCIAL MORTGAGE ASSET SUB SUB_C	06/10/2026	PAYDOWN		173,553	173,553	173,851	173,802	0	(250)	0	(250)	0	173,553	0	0	0	4,573	08/10/2048	2.C FE
..36186Y-AF-2	GMAC COMMERCIAL MORTGAGE ASSET LCF ABS_A	06/10/2026	PAYDOWN		16,643	16,643	16,545	16,559	0	85	0	85	0	16,643	0	0	0	424	08/10/2052	2.B
..36298@-AA-7	GSPA MONETIZATION TRUST GS SECURED CORP	04/09/2026	REDEMPTION	100.0000	195,263	195,263	199,920	196,100	0	(836)	0	(836)	0	195,263	0	0	0	4,180	10/09/2029	2.A FE
..36298@-AA-7	GSPA MONETIZATION TRUST GS SECURED CORP	06/09/2026	REDEMPTION	100.0000	393,667	393,667	403,055	395,353	0	(1,686)	0	(1,686)	0	393,667	0	0	0	11,590	10/09/2029	2.A
..370334-CX-0	GENERAL MILLS INC SENIOR CORP_BND 4.70	05/29/2026	CALL	100.4270	1,481,298	1,475,000	1,484,130	1,479,039	0	(1,614)	0	(1,614)	0	1,477,425	0	(2,425)	(2,425)	63,877	01/30/2027	2.B FE
..37331N-AN-1	GEORGIA-PACIFIC LLC SENIOR CORP_BND 144A	05/15/2026	MATURITY		15,250,000	15,250,000	13,601,042	14,993,747	0	256,253	0	256,253	0	15,250,000	0	0	0	72,438	05/15/2026	1.G FE
..373334-GC-9	GEORGIA POWER COMPANY SENIOR CORP_BND	05/13/2026	BRR4_PB		10,112,400	10,000,000	9,955,900	9,974,658	0	597	0	597	0	9,975,255	0	137,145	137,145	395,500	03/01/2037	1.G FE
..374593-A*-2	GIANTS STADIUM LLC SECURED CORP_BND 7.	04/01/2026	VARIOUS		727,278	727,278	727,278	727,278	0	0	0	0	0	727,278	0	0	0	25,818	04/01/2040	2.B PL
..379463-A@-1	GLOBAL WATER RESOURCES INC SECURED CORP	06/15/2026	REDEMPTION	100.0000	53,333	53,333	53,333	53,333	0	0	0	0	0	53,333	0	0	0	1,221	06/15/2036	2.A PL
..38869@-AP-9	GRAPHIC PACKAGING INTERNATIONAL SECURED C	04/15/2026	MATURITY		3,295,000	3,295,000	3,295,000	3,295,000	0	0	0	0	0	3,295,000	0	0	0	24,910	04/15/2026	2.C FE
..404121-AH-8	HCA INC SENIOR CORP_BND 5.375% 09/01/2	05/27/2026	CALL	100.0000	700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	27,801	09/01/2026	2.C FE
..40471@-AA-2A																				

STATEMENT AS OF JUNE 30, 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
.501044-CX-5	KROGER CO SENIOR CORP_BND 6.900% 04/15	05/13/2026	BBR4_PB		3,365,766	3,000,000	2,983,260	2,989,218	0	205	0	205	0	2,989,423	0	376,343	376,343	119,600	04/15/2038	2.A FE
.50152#-AC-1	KWIK TRIP INC SECURED CORP_BND 3.580%	05/24/2026	VARIOUS		107,329	107,329	107,329	107,329	0	0	0	0	0	107,329	0	0	0	1,921	05/24/2035	2.B PL
.50152#-AF-4	KWIK TRIP INC SECURED CORP_BND 3.320%	05/24/2026	REDEMPTION	100.0000	70,363	70,363	70,363	70,363	0	0	0	0	0	70,363	0	0	0	1,168	11/24/2036	2.B PL
.50152#-AL-1	KWIK TRIP INC SECURED CORP_BND 4.080%	05/24/2026	REDEMPTION	100.0000	76,152	76,152	76,152	76,152	0	0	0	0	0	76,152	0	0	0	1,554	05/24/2037	2.B PL
.50171*-AA-6	LA GATEWAY PARTNERS LLC SECURED CORP_BND	06/30/2026	REDEMPTION	100.0000	255,592	255,592	255,592	255,592	0	0	0	0	0	255,592	0	0	0	6,017	12/31/2046	1.G FE
.52467@-AU-9	TRINITY NEPONSET LLC SECURED CORP_BND	06/01/2026	REDEMPTION	100.0000	66,224	66,224	66,746	66,312	0	(88)	0	(88)	0	66,224	0	0	0	1,762	03/01/2029	2.C
.53229K-AA-7	LIGHTNING POWER LLC SECURED CORP_BND 144	04/29/2026	VARIOUS		4,255,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	459,611	08/15/2032	3.C FE
.55903V-BQ-5	DISCOVERY GLOBAL HOLDINGS INC SENIOR COR	05/29/2026	TAX FREE EXCHANGE		28,133	31,000	25,653	25,972	0	263	0	263	0	26,235	0	1,898	1,898	1,013	03/15/2032	3.B FE
.571903-AS-2	MARRIOTT INTERNATIONAL INC SENIOR CORP_B	06/15/2026	MATURITY		1,400,000	1,400,000	1,346,030	1,389,381	0	10,619	0	10,619	0	1,400,000	0	0	0	21,875	06/15/2026	2.B FE
.57686G-C*-4	MATSON INC SENIOR CORP_BND 3.370% 12/2	06/21/2026	REDEMPTION	100.0000	1,123,077	1,123,077	1,123,077	1,123,077	0	0	0	0	0	1,123,077	0	0	0	18,924	12/21/2027	2.A
.59073@-AA-4	MESQUITE POWER LLC SECURED CORP_BND 4.	06/30/2026	REDEMPTION	100.0000	46,796	46,796	46,796	46,796	0	0	0	0	0	46,796	0	0	0	1,086	12/31/2039	2.A PL
.60040#-AA-0	MILLENNIUM PIPELINE COMPANY LL SECURED C	06/30/2026	REDEMPTION	100.0000	102,148	102,148	102,148	102,148	0	0	0	0	0	102,148	0	0	0	2,722	06/30/2027	1.G PL
.615394-AM-5	MOOG INC SENIOR CORP_BND 144A 4.250% 1	04/03/2026	VARIOUS		5,533,000	5,533,000	5,436,673	5,497,508	0	4,432	0	4,432	0	5,501,940	0	31,060	31,060	70,546	12/15/2027	3.B FE
.62854A-AN-4	UTAH ACQUISITION SUB INC SENIOR CORP_BND	06/15/2026	MATURITY		16,000,000	16,000,000	15,782,622	15,987,405	0	12,595	0	12,595	0	16,000,000	0	0	0	316,000	06/15/2026	2.C FE
.62912X-AF-1	NGPL PIPECO LLC SENIOR CORP_BND 144A 4	06/11/2026	VARIOUS		1,203,768	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	51,868	08/15/2027	2.C FE
.637639-AL-9	NATIONAL SECURITIES CLEARING C SENIOR CO	06/26/2026	MATURITY		1,450,000	1,450,000	1,470,547	1,455,599	0	(5,599)	0	(5,599)	0	1,450,000	0	0	0	37,338	06/26/2026	1.C FE
.64110L-AX-4	NETFLIX INC SENIOR CORP_BND 6.375% 05/	05/21/2026	MORGAN STANLEY & CO. INC		5,254,600	5,000,000	5,406,700	5,305,774	0	(33,001)	0	(33,001)	0	5,272,773	0	(18,173)	(18,173)	165,573	05/15/2029	1.G FE
.641423-BU-1	NEVADA POWER COMPANY SECURED CORP_BND	05/13/2026	BBR4_PB		11,028,750	10,000,000	12,352,466	11,406,851	0	(33,316)	0	(33,316)	0	11,373,535	0	(344,785)	(344,785)	585,000	07/01/2037	1.F FE
.65343H-AA-9	NEXSTAR MEDIA INC SENIOR CORP_BND 144A	04/02/2026	CALL	100.0000	750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	30,117	07/15/2027	4.B FE
.65412V-*?-7	NIGHTHAWK SOLAR FUNDING LLC SECURED CORP	06/30/2026	REDEMPTION	100.0000	80,459	80,459	80,459	80,459	0	0	0	0	0	80,459	0	0	0	1,356	12/31/2043	2.C PL
.65412V-AA-4	NIGHTHAWK SOLAR FUNDING LLC SECURED CORP	06/30/2026	REDEMPTION	100.0000	302,305	302,305	302,305	302,305	0	0	0	0	0	302,305	0	0	0	5,033	09/30/2044	2.C PL
.67100@-AA-4	OCF BROUSSARD LA CTL PT TR LNT1 CORP_BND	06/15/2026	REDEMPTION	100.0000	7,930	7,930	7,930	7,930	0	0	0	0	0	7,930	0	0	0	160	04/30/2043	1.G
.67100@-AB-2	OCF BROUSSARD LA CTL PASS-TH LNT1 CORP	06/15/2026	REDEMPTION	100.0000	2,230	2,230	2,230	2,230	0	0	0	0	0	2,230	0	0	0	57	04/30/2043	1.G
.677071-AF-9	OHANA MILITARY COMMUNITIES LLC SENIOR CO	04/01/2026	REDEMPTION	100.0000	373,736	373,736	373,736	373,736	0	0	0	0	0	373,736	0	0	0	10,605	10/01/2026	1.D FE
.677071-AM-4	OHANA MILITARY COMMUNITIES LLC SENIOR MU	04/01/2026	REDEMPTION	100.0000	369,669	369,669	369,669	369,635	0	34	0	34	0	369,669	0	0	0	10,096	10/01/2026	1.D FE
.68233J-BK-9	ONCOR ELECTRIC DELIVERY COMPAN SECURED C	05/21/2026	MARKETAXESS CORPORATI		3,081,420	3,000,000	3,077,070	3,051,673	0	(6,300)	0	(6,300)	0	3,045,373	0	36,047	36,047	118,354	03/15/2029	1.F FE
.68268@-CL-5	ONEOK INC SENIOR CORP_BND 4.850% 07/15	04/15/2026	CALL	100.0000	900,000	900,000	899,009	899,519	0	256	0	256	0	899,775	0	225	225	32,738	07/15/2026	2.B FE
.690732-AF-9	ACCENDRA HEALTH INC SENIOR CORP_BND 144A	04/17/2026	GOLDMAN SACHS & CO.		1,133,125	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	(616,875)	(616,875)	43,750	03/31/2029	5.A FE
.69073T-AT-0	OWENS-BROCKWAY GLASS CONTAINER SENIOR CO	05/20/2026	CALL	100.0000	1,684,000	1,684,000	1,684,000	1,684,000	0	0	0	0	0	1,684,000	0	0	0	57,332	05/13/2027	4.C FE
.69145L-AC-8	OXFORD FINANCE LLC SENIOR CORP_BND 144A	05/11/2026	VARIOUS		1,375,000	1,375,000	1,375,000	1,375,000	0	0	0	0	0	1,375,000	0	0	0	68,177	02/01/2027	3.C FE
.69437@-AE-6	PWC US GROUP LLP SENIOR CORP_BND 3.580	06/25/2026	CALL	100.0000	6,000,000	6,000,000	5,435,173	5,565,418	0	26,636	0	26,636	0	5,592,055	0	407,945	407,945	167,067	09/15/2032	1.D
.69450*-AB-6	PGA TOUR ENTERPRISES LLC SENIOR CORP_BND	05/30/2026	VARIOUS		53,470	53,470	44,707	45,326	0	8,144	0	8,144	0	53,470	0	0	0	1,184	05/30/2041	1.G PL
.694669-AA-0	PACIFIC NORTHWEST COMMUNITIES SECURED MU	06/15/2026	CALL	100.0000	95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	2,808	06/15/2050	1.D FE
.709599-BU-7	PENSKE TRUCK LEASING CO LP SENIOR CORP_B	05/24/2026	MATURITY		7,555,000	7,555,000	7,569,849	7,558,308	0	(3,308)	0	(3,308)	0	7,555,000	0	0	0	217,206	05/24/2026	2.B FE
.72909*-AA-9	PLENARY PROPERTIES MERCED LLC SECURED CO	06/30/2026	VARIOUS		192,257	192,257	204,750	203,257	0	(11,000)	0	(11,000)	0	192,257	0	0	0	4,303	03/31/2054	1.F PL
.73102@-AA-4	POLAR TANKERS INC SENIOR CORP_BND 144A	05/10/2026	REDEMPTION	100.0000	25,911	25,911	25,911	25,911	0	0	0	0	0	25,911	0	0	0	771	05/10/2037	1.F FE
.73943#-AD-5	PRAIRIE BREEZE CLASS B HOLDING SECURED C	06/30/2026	REDEMPTION	100.0000	60,812	60,812	60,812	60,812	0	0	0	0	0	60,812	0	0	0	1,079	05/01/2039	2.C PL
.741503-AZ-9	BOOKING HOLDINGS INC SENIOR CORP_BND 3	06/01/2026	VARIOUS		19,495,000	19,495,000	19,834,962	19,450,170	0	44,830	0	44,830	0	19,495,000	0	0	0	350,910	06/01/2026	1.G FE
.74151#-AN-8	PRICEWATERHOUSECOOPERS LLP SENIOR CORP_B	06/25/2026	CALL	100.0000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	133,389	09/13/2030	1.D
.74166M-AC-0	PRIME SECURITY SERVICES BORROW SECURED C	04/15/2026	MATURITY		276,000	276,000	276,000	276,000	0	0	0	0	0	276,000	0	0	0	9,258	04/15/2026	3.C FE
.75003@-AA-5	RENEWABLE ENERGY ALTERNATIVES LNT1 CORP_B	06/30/2026	REDEMPTION	100.0000	103,752	103,752	103,752	103,752	0	0	0	0	0	103,752	0	0	0	1,982	09/30/2046	2.C PL
.78442P-GE-0	SLM CORP SENIOR CORP_BND 3.125% 11																			

STATEMENT AS OF JUNE 30, 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
.85234#-AE-5	STADIUM FUNDING TRUST SECURED CORP_BND	04/01/2026	REDEMPTION 100.0000		778,551	778,551	778,551	778,551	0	0	0	0	0	778,551	0	0	0	18,179	04/01/2039	2.C PL
.879369-AF-3	TELEFLEX INCORPORATED SENIOR CORP_BND	06/16/2026	VARIOUS		1,860,000	1,860,000	1,860,000	1,860,000	0	0	0	0	0	1,860,000	0	0	0	50,420	11/15/2027	3.B FE
.88105#-AA-7	TERRAFORM OSPREY I LLC SECURED CORP_BND	06/30/2026	REDEMPTION 100.0000		339,683	339,683	339,683	339,683	0	0	0	0	0	339,683	0	0	0	5,418	07/02/2032	3.C PL
.891906-AC-3	GLOBAL PAYMENTS INC SENIOR CORP_BND 4	04/01/2026	MATURITY		5,000,000	5,000,000	5,510,150	5,000,000	0	0	0	0	0	5,000,000	0	0	0	120,000	04/01/2026	2.C FE
.89236T-MD-4	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND	05/15/2026	MATURITY		1,450,000	1,450,000	1,470,445	1,454,539	0	(4,539)	0	(4,539)	0	1,450,000	0	0	0	37,700	05/15/2026	1.E FE
.89323#-AF-6	VRIDON PATH 15 LLC SECURED CORP_BND 8	06/15/2026	REDEMPTION 100.0000		300,833	300,833	301,587	300,988	0	(155)	0	(155)	0	300,833	0	0	0	12,033	12/15/2028	1.F
.89566E-AD-0	TRI-STATE GENERATION AND TRANS SECURED C	05/13/2026	BRR4_PB		12,066,216	12,000,000	11,761,080	11,833,811	0	2,641	0	2,641	0	11,836,452	0	229,764	229,764	296,000	06/15/2040	2.A FE
.91159H-HM-5	US BANCORP SUB CORP_BND 3.100% 04/27/2	04/27/2026	VARIOUS		19,760,000	19,760,000	19,745,345	19,759,460	0	540	0	540	0	19,760,000	0	0	0	306,280	04/27/2026	1.G FE
.91752#-AA-7	UTAH SOLAR HOLDINGS LLC SECURED CORP_BND	06/30/2026	REDEMPTION 100.0000		128,893	128,893	128,893	128,893	0	0	0	0	0	128,893	0	0	0	2,314	12/31/2036	2.C PL
.92332Y-AA-9	VENTURE GLOBAL LNG INC SECURED CORP_BND	06/11/2026	CALL 102.0310		1,020,310	1,000,000	1,020,000	1,009,762	0	(2,941)	0	(2,941)	0	1,006,821	0	(6,821)	(6,821)	63,192	06/01/2028	3.B FE
.92735L-AA-0	EXPAND ENERGY CORP SENIOR CORP_BND 144A	04/15/2026	CALL 100.0000		1,910,000	1,910,000	1,911,775	1,910,122	0	(122)	0	(122)	0	1,910,000	0	0	0	64,463	04/15/2029	2.C FE
.92840V-AB-8	VISTRA OPERATIONS COMPANY LLC SENIOR COR	04/22/2026	VARIOUS		3,332,000	3,332,000	3,267,835	3,318,430	0	961	0	961	0	3,319,391	0	12,609	12,609	34,882	02/15/2027	2.C FE
.93041#-AA-0	WALGREEN CO LEASE PASS THROUGH SENIOR CO	06/15/2026	REDEMPTION 100.0000		15,779	15,779	15,779	15,779	0	0	0	0	0	15,779	0	0	0	350	02/15/2034	4.A
.941053-AJ-9	WASTE CONNECTIONS INC SENIOR CORP_BND	05/21/2026	JANE STREET CAPITAL		4,869,050	5,000,000	4,612,450	4,730,568	0	29,020	0	29,020	0	4,759,587	0	109,463	109,463	97,708	05/01/2029	1.G FE
.941848-E8-8	WATERS CORPORATION SENIOR CORP_BND 3.4	05/12/2026	VARIOUS		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	36,120	05/12/2026	2.B
.94978#-CQ-8	CVS HEALTH CORP SECURED CORP_BND 5.610	06/10/2026	REDEMPTION 100.0000		92,403	92,403	89,333	92,106	0	297	0	297	0	92,403	0	0	0	1,873	08/10/2027	2.B
.960413-AT-9	WESTLAKE CORP SENIOR CORP_BND 3.600S 0	05/29/2026	CALL 100.0000		7,000,000	7,000,000	6,846,980	6,944,330	0	36,303	0	36,303	0	6,980,633	0	19,367	19,367	198,800	08/15/2026	2.B FE
.97314#-AC-9	WIND ENERGY TRANSMISSION TEXAS SECURED C	06/30/2026	REDEMPTION 100.0000		55,556	55,556	55,556	55,556	0	0	0	0	0	55,556	0	0	0	1,569	12/18/2034	1.F PL
.97654M-AA-4	WIPO IT SERVICES LLC SENIOR CORP_BND 14	06/23/2026	MATURITY		10,640,000	10,640,000	10,601,270	10,636,187	0	3,813	0	3,813	0	10,640,000	0	0	0	79,800	06/23/2026	1.G FE
.98956P-AB-8	ZIMMER BIOMET HOLDINGS INC SENIOR CORP.B	05/13/2026	BRR4_PB		11,464,201	11,500,000	11,716,515	11,643,749	0	(2,626)	0	(2,626)	0	11,641,123	0	(176,923)	(176,923)	299,399	11/30/2039	2.B FE
.00461#-AA-3	AURORA SOLAR LIMITED PARTNERSH SECURED C	06/30/2026	REDEMPTION 100.0000		291,155	291,155	312,274	301,350	0	0	0	0	10,924	291,155	(21,119)	0	(21,119)	5,938	12/31/2033	2.A PL
.D1463#-AA-0	CI ARTEMISII HOLDCO GMBH SECURED CORP.BN	06/30/2026	VARIOUS		721,352	721,352	743,434	741,005	0	0	0	0	2,429	721,352	(22,083)	0	(22,083)	7,646	06/30/2038	2.B PL
.P0606#-AA-9	AES MEXICO GENERATION HOLDINGS SECURED C	06/30/2026	REDEMPTION 100.0000		377,285	377,285	377,285	377,285	0	0	0	0	0	377,285	0	0	0	14,375	11/26/2027	5.A PL
.13607H-VE-9	CANADIAN IMPERIAL BANK OF COMM SENIOR CO	06/22/2026	MATURITY		3,500,000	3,500,000	3,223,640	3,435,713	0	64,287	0	64,287	0	3,500,000	0	0	0	21,875	06/22/2026	1.F FE
.18914L-AB-6	CLOVER LP SENIOR CORP_BND 4.216% 06/30	06/30/2026	REDEMPTION 100.0000		393,598	393,598	429,436	407,380	0	0	0	0	22,055	393,598	(35,838)	0	(35,838)	8,297	06/30/2034	2.B FE
.286181-AH-5	ELEMENT FLEET MANAGEMENT CORP SENIOR COR	05/26/2026	CALL 100.0000		12,650,000	12,650,000	12,650,000	12,650,000	0	0	0	0	0	12,650,000	0	0	0	330,534	06/26/2026	2.A FE
.39072F-AB-3	GREAT LAKES POWER HOLDINGS LP SECURED CO	06/30/2026	REDEMPTION 100.0000		199,132	199,132	206,376	206,105	0	0	0	0	271	199,132	(7,244)	0	(7,244)	5,152	11/30/2029	2.B FE
.667869-AA-9	NORTHWESTCONNECT GP SENIOR CORP_BND 5	04/30/2026	REDEMPTION 100.0000		160,615	160,615	206,988	160,423	0	(1,205)	0	(1,205)	45,553	160,615	(44,156)	0	(44,156)	4,778	04/30/2041	2.B FE
.66880C-AA-6	NOUVELLE AUTOROUTE 30 FINANCEM SECURED C	06/30/2026	VARIOUS		14,012	14,012	15,284	14,503	0	0	0	0	781	14,012	(1,272)	0	(1,272)	288	06/30/2042	2.A FE
.67077M-AF-5	NUTRIEN LTD SENIOR CORP_BND 5.875% 12/	05/13/2026	BRR4_PB		1,859,944	1,800,000	1,753,320	1,766,785	0	788	0	788	0	1,767,574	0	92,370	92,370	47,588	12/01/2036	2.B FE
.72908L-AB-1	PLENARY PROPERTIES NDC GP SECURED CORP.B	06/07/2026	REDEMPTION 100.0000		95,451	95,451	111,539	91,629	0	5,833	0	5,833	24,542	95,451	(26,555)	0	(26,555)	2,076	02/07/2040	2.A FE
.72908P-9A-6	PLENARY HEALTH NORTH BAY FINCO SECURED C	06/13/2026	REDEMPTION 100.0000		65,509	65,509	77,471	69,554	0	(3,764)	0	(3,764)	5,820	65,509	(6,101)	0	(6,101)	1,434	03/13/2040	2.A FE
.89115A-2Y-7	TORONTO-DOMINION BANK/THE SENIOR CORP.BN	05/21/2026	ROYAL BANK OF SCOTLAND		11,112,640	11,000,000	10,912,400	10,939,455	0	6,664	0	6,664	0	10,946,119	0	166,521	166,521	346,389	04/05/2029	1.F FE
.C4111#-AG-6	GRAYMONT WESTERN CANADA INC SENIOR CORP	06/21/2026	VARIOUS		850,000	850,000	850,000	850,000	0	0	0	0	0	850,000	0	0	0	19,975	06/21/2027	2.C PL
.00084D-AL-4	ABN AMRO BANK NV SUB CORP_BND 144A 4.8	04/18/2026	MATURITY		1,500,000	1,500,000	1,606,725	1,504,293	0	(4,293)	0	(4,293)	0	1,500,000	0	0	0	36,000	04/18/2026	2.B FE
.00183F-AA-3	ANNO 2017 JOINT HOLDING UK L SECURED C	06/30/2026	REDEMPTION 100.0000		297,981	297,981	298,980	301,977	0	0	0	0	(2,997)	297,981	(999)	0	(999)	4,862	05/31/2033	2.B PL
.00216L-AG-8	ASB BANK LTD SENIOR CORP_BND 144A 5.34	06/15/2026	MATURITY		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	400,950	06/15/2026	1.D FE
.00253Y-AA-9	ADVANTAGE LOYALTY IP LTD SECURED CORP.B	04/20/2026	VARIOUS		81,083	81,083	81,083	81,083	0	0	0	0	0	81,083	0	0	0	2,230	04/20/2026	3.A FE
.05330K-#A-2	AUTOISTAS METROPOLITANAS DE P SECURED C	06/30/2026	REDEMPTION 100.0000		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,575	12/31/2038	2.B FE
.05330K-AA-3	AUTOISTAS METROPOLITANAS DE P SECURED C	06/30/2026	REDEMPTION 100.0000		124,950	124,950	124,950	124,950	0	0	0	0	0	124,950	0	0	0	4,217	06/30/2035	2.B FE
.05401A0																				

STATEMENT AS OF JUNE 30, 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
..BRTVXS-E2-2	SOCIETA DI PROGETTO AUTOSTRADA SECURED C	06/30/2026	REDEMPTION	100.0000	347,166	347,166	334,427	356,624	0	0	0	0	(22,197)	347,166	12,738	0	12,738	5,858	12/31/2038	2.C FE
..F0197#-AA-1	ALBEA SAS SECURED CORP_BND 3.477% 11/3	06/30/2026	VARIOUS		108,835	108,835	113,504	111,800	0	0	0	0	1,704	108,835	(4,669)	0	(4,669)	1,918	11/30/2052	2.C
..G0566#-AC-3	ARQIVA PP FINANCING PLC SECURED CORP_BND	06/30/2026	REDEMPTION	100.0000	399,449	399,449	510,820	404,806	0	0	0	0	106,014	399,449	(111,371)	0	(111,371)	12,174	06/29/2029	2.B FE
..G1981#-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SECURED COR	06/30/2026	REDEMPTION	100.0000	43,963	43,963	43,963	43,963	0	0	0	0	0	43,963	0	0	0	922	09/30/2045	1.D PL
..G2003#-AA-4	CAMPO PALOMAS FINANCE LTD SECURED CORP_B	05/15/2026	VARIOUS		144,270	144,270	144,270	144,270	0	0	0	0	0	144,270	0	0	0	3,823	11/15/2036	2.C FE
..G2735#-AA-9	GREAT ROLLING STOCK COMPANY LT SEC CORP	06/30/2026	REDEMPTION	100.0000	127,788	127,788	129,071	129,501	0	0	0	0	(431)	127,788	(1,283)	0	(1,283)	1,990	11/30/2027	2.B
..G3426#-AB-5	JUPITER OFFSHORE WIND LTD SECURED CORP_B	06/30/2026	REDEMPTION	100.0000	598,675	598,675	577,252	606,704	0	0	0	0	(29,452)	598,675	21,423	0	21,423	9,582	03/31/2036	2.B PL
..G4086#-AG-3	GREENCORE GROUP PLC SENIOR CORP_BND 4.	06/14/2026	MATURITY		1,275,000	1,275,000	1,275,000	1,275,000	0	0	0	0	0	1,275,000	0	0	0	30,409	06/14/2026	3.A
..G4989#-AA-6	JACINTA SOLAR FARM FINANCE LTD SECURED C	05/15/2026	VARIOUS		170,200	170,200	170,200	170,200	0	0	0	0	0	170,200	0	0	0	4,708	05/15/2042	2.B FE
..G7178#-AA-2	PORTERBROOK RAIL FINANCE LTD SEC CORP_BN	04/20/2026	VARIOUS		622,058	622,058	748,308	618,723	0	0	0	0	129,585	622,058	(126,250)	0	(126,250)	20,217	05/20/2036	2.B FE
..G7682#-AC-5	ROYAL BANK OF SCOTLAND INTERNA SENIOR CO	04/05/2026	VARIOUS		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	0	0	797,514	04/05/2026	1.F FE
..N7591#-AA-9	ROTTERDAM WORLD GATEWAY BV SEC CORP_BND	06/30/2026	REDEMPTION	100.0000	92,892	92,892	99,355	95,423	0	0	0	0	3,932	92,892	(6,463)	0	(6,463)	1,147	03/31/2036	2.B PL
..P4000#-AA-9	CONCESIONARIA LINEA DE TRANSMI SECURED C	06/15/2026	REDEMPTION	100.0000	35,261	35,261	35,261	35,261	0	0	0	0	0	35,261	0	0	0	991	05/28/2047	2.C PL
..P4000#-AA-1	ELETRANS SA SECURED CORP_BND 4.060% 12	06/28/2026	REDEMPTION	100.0000	23,865	23,865	23,865	23,865	0	0	0	0	0	23,865	0	0	0	484	12/28/2037	1.G FE
..P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE SECURED CO	06/20/2026	REDEMPTION	100.0000	111,401	111,401	111,401	111,401	0	0	0	0	0	111,401	0	0	0	3,331	12/20/2044	2.C PL
..P7003#-AA-3	LA BUFA WIND SECURED CORP_BND 6.770% 0	06/30/2026	REDEMPTION	100.0000	154,085	154,085	154,085	154,085	0	0	0	0	0	154,085	0	0	0	5,216	09/30/2037	3.B PL
..Q1241#-AA-3	BAPCOR LTD SECURED CORP_BND 3.770% 07/	06/12/2026	CALL	100.0000	16,994,115	16,994,115	16,827,825	16,071,085	0	0	0	0	756,740	16,994,115	166,290	0	166,290	346,509	07/01/2026	2.A
..Q3917#-AB-0	FLINDERS PORT HOLDINGS PTY LTD SECURED C	06/24/2026	CALL	100.0081	4,600,371	4,600,000	4,602,586	4,600,475	0	(305)	0	(305)	0	4,600,170	0	(170)	(170)	150,960	09/18/2026	2.B FE
..000000-00-0	SUMMARY ADJUSTMENT	06/30/2026	VARIOUS		96,105	0	0	0	0	0	0	0	0	96,097	96,105	(2)	96,103	0	06/30/2026	2.B Z
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					599,704,275	609,057,079	595,133,678	596,617,789	1,343,491	798,318	1,300,000	841,809	963,053	598,354,081	(68,567)	2,248,884	2,180,317	13,945,554	XXX	XXX
..02377A-AA-6	AMERICAN AIRLINES PASS THROUGH SECURED C	06/22/2026	REDEMPTION	100.0000	2,459,134	2,459,134	2,459,134	2,459,134	0	0	0	0	0	2,459,134	0	0	0	64,989	04/01/2028	2.B FE
..126650-AW-0	CVS HEALTH CORP SECURED CORP_BND 144A	06/10/2026	REDEMPTION	100.0000	227,921	227,921	229,395	227,991	0	(70)	0	(70)	0	227,921	0	0	0	4,531	01/11/2027	2.B
..126650-BP-4	CVS HEALTH CORP SECURED CORP_BND 6.036	06/10/2026	VARIOUS		156,580	156,580	156,580	156,569	0	11	0	11	0	156,580	0	0	0	3,941	12/10/2028	2.B FE
..477143-AH-4	JETBLUE AIRWAYS 2019-1 PASS TH SECURED C	05/15/2026	REDEMPTION	100.0000	250,563	250,563	250,563	250,563	0	0	0	0	0	250,563	0	0	0	3,445	11/15/2033	2.C FE
..64952W-FB-4	NEW YORK LIFE GLOBAL FUNDING SECURED COR	04/02/2026	MATURITY		1,475,000	1,475,000	1,485,399	1,476,672	0	(1,672)	0	(1,672)	0	1,475,000	0	0	0	34,663	04/02/2026	1.B FE
..90932E-AA-1	UNITED AIRLINES 2016-2 PASS TH SECURED C	04/07/2026	REDEMPTION	100.0000	428,182	428,182	428,182	428,182	0	0	0	0	0	428,182	0	0	0	6,155	04/07/2020	1.F FE
..G2964#-AA-7	INTEL CORPORATION CORP_BND 6.500% 03/2	04/10/2026	REDEMPTION	100.0000	27,097,362	27,097,362	27,097,362	27,097,362	0	0	0	0	0	27,097,362	0	0	0	2,818,990	03/20/2045	2.A PL
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					32,094,742	32,094,742	32,106,615	32,096,473	0	(1,731)	0	(1,731)	0	32,094,742	0	0	0	2,936,114	XXX	XXX
..40465#-AJ-1	HSRE CORE HOLDINGS I LLC SENIOR CORP_BND	06/16/2026	MATURITY		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	130,000	06/16/2026	2.B
..74264#-AC-0	PRISA LHC LLC SENIOR CORP_BND 3.750% 0	04/01/2026	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,750	04/01/2026	1.G
..756109-BF-0	REALTY INCOME CORPORATION SENIOR CORP_BN	06/01/2026	MATURITY		3,430,000	3,430,000	3,466,041	3,431,611	0	(1,611)	0	(1,611)	0	3,430,000	0	0	0	83,606	06/01/2026	1.G FE
..92340L-AA-7	VEREIT OPERATING PARTNERSHIP L SENIOR CO	06/01/2026	MATURITY		910,000	910,000	910,000	910,000	0	0	0	0	0	910,000	0	0	0	22,181	06/01/2026	1.G FE
..942682-B*-5	WATSON LAND COMPANY SENIOR CORP_BND 4.	06/29/2026	VARIOUS		123,938	123,938	123,938	123,938	0	0	0	0	0	123,938	0	0	0	2,273	12/29/2040	2.C
..95040Q-AC-8	WELLTOWER OP LLC SENIOR CORP_BND 4.250	04/01/2026	MATURITY		5,000,000	5,000,000	4,860,100	4,986,120	0	13,880	0	13,880	0	5,000,000	0	0	0	106,250	04/01/2026	1.G FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					20,463,938	20,463,938	20,360,079	20,451,669	0	12,269	0	12,269	0	20,463,938	0	0	0	363,060	XXX	XXX
..00186X-AN-3	API GROUP DE INC SECURED TERM LOAN 5.3	05/14/2026	LOAN-AMEND		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	19,487	01/03/2029	3.A FE
..00186X-AN-3	API GROUP DE INC SECURED TERM LOAN 5.3	05/14/2026	TAX FREE EXCHANGE		2,411,402	2,411,402	2,411,402	1,411,402	0	0	0	0	0	2,411,402	0	0	0	27,864	01/03/2029	3.A FE
..00259#-AA-6	ABACUS PF BORROWER A LLC SECURED TERM LO	06/04/2026	REDEMPTION	100.0000	14,831,250	14,831,250	14,720,016	14,791,141	0	40,109	0	40,109	0	14,831,250	0	0	0	221,142	08/09/2027	2.B PL
..01973K-AH-9	ALLISON TRANSMISSION INC SECURED TERM LO	06/11/2026	TAX FREE EXCHANGE		37,273,121	37,272,744	37,275,316	37,211,603	0	61,518	0	61,518	0	37,273,121	0	0	0	838,100	03/13/2031	2.C FE
..02406M-AJ-1	AMERICAN AXLE & MANUFACTURING SECURED TE	06/11/2026	VARIOUS		11,811	11,811	11,824	11,434	0	(10)	0	(10)	0	11,811	0	0	0	372	12/13/2029	3.B FE
..02474R-AJ-2	AMERICAN BUILDERS & CONTRACTOR SECURED T	06/30/2026	VARIOUS		949	949	955	949	0	0	0	0	0	949	0	0	0	26	01/31/2031	3.B FE
..03852J-BC-4	ARAMARK SERVICES INC SECURED TERM LOAN	04/02/2026	REDEMPTION	100.0000	42,553	42,553	42,311	42,313	0	240	0	240	0	42,553	0	0	0	587	06/22/2030	3.A FE
..04538F-AD-1	ASPLUNDH TREE EXPERT LLC SECURED TERM LO	05/28/2026	VARIOUS		1,005,671	1,005,475	1,005,932	1,005,730	0	(59)	0	(59)	0	1,005,671	0	0	0	22,845	09/07/2027	3.A FE
..05400K-AJ-9	AVOLON TLB BORROWER 1 US LLC SECURED T	06/30/2026	REDEMPTION	100.0000	89,252	89,252	88,832	88,849	0	403	0	403	0	89,252	0	0	0	2,445	06/22/2030	2.A FE
..09231P-AB-2	BLACKFIN PIPELINE LLC SECURED TERM LOAN	04/30/2026	REDEMPTION	100.0000	2,500	2,500	2,488	2,488	0	12	0	12	0	2,500	0	0	0	56	09/29/2032	3.C FE
..17148P-AF-8	CHURCHILL DOWNS INCORPORATED SECURED TER	06/30/2026	REDEMPTION	100.0000	458	458	457	458	0	0	0	0	0	458	0	0	0	12	03/17/2028	3.A FE
..17288Y-AN-2	CITADEL SECURITIES GLOBAL HOLD SECURED T	06/10/2026	TAX FREE EXCHANGE		39,998,740	39,998,375	40,003,374	39,688,098	0	(7)	0	(7)	0	39,998,740	0	0	0	1,120,043	10/31/2031	2.C FE
..21870F-BA-6	CORELOGIC INC SECURED TERM LOAN 7.232%	06/30/2026	REDEMPTION	100.0000	22	22	22	22	0	0	0	0	0	22	0	0	0	1	06/04/2028	4.C FE
..24664G-AF-8	DELEK US HOLDINGS INC SECURED TERM LOAN	05/15/2026	VARIOUS		361,420	361,420	361,093	361,295	0	125	0	125	0	361,420	0	0	0	9,791	11/19/2029	3.C FE
..24664G-AF-8	DELEK US HOLDINGS INC SECURED TERM LOAN	05/15/2026	VARIOUS		4,440,536	4,444,227	4,437,334	4,440,216	0	320	0	320	0	4,440,536	0	0	0	121,383	11/19/2029	3.C FE
..26872N-AC-3	EMRLD BORROWER LP SECURED TERM LOAN 5.	06/30/2026	REDEMPTION	100.0000	2,500	2,500	2,492	2,492	0	8	0	8	0	2,500	0	0	0	76	05/31/2030	3.C FE
..29362L-AM-6	ENTEGRIS INC SECURED TERM LOAN 5.402%	06/26/2026	REDEMPTION	100.0000	11,041,187	11,041,187	10,996,578	10,123,265	0	27,094	0	27,094	0	11,041,187	0	0	0	270,015	07/06/2029	2.C FE

STATEMENT AS OF JUNE 30, 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
.30204K-AD-8	CONSTELLATION RENEWABLES LLC SECURED TER	05/29/2026	VARIOUS		53,877	53,877	53,876	53,851	0	26	0	26	0	53,877	0	0	0	1,615	12/15/2027	3.C FE
.39843G-AK-9	GRIFFON CORPORATION SECURED TERM LOAN	06/30/2026	REDEMPTION	100.0000	47,382	47,382	47,352	47,362	0	19	0	19	0	47,382	0	0	0	1,120	01/24/2029	3.A FE
.39843P-AG-8	GRIFOLS WORLDWIDE OPERATIONS U SECURED T	04/14/2026	VARIOUS		1,454,048	1,472,363	1,402,839	1,450,924	0	3,124	0	3,124	0	1,454,048	0	0	0	44,129	11/15/2027	3.C FE
.41587C-AR-9	ENVIRI CORP SECURED TERM LOAN 5.894% 0	06/01/2026	VARIOUS		145,056	145,056	145,477	145,188	0	(132)	0	(132)	0	145,056	0	0	0	3,629	06/09/2028	4.A FE
.42705F-AF-3	HERC HOLDINGS INC SECURED TERM LOAN 5	06/30/2026	REDEMPTION	100.0000	32,500	32,500	32,581	16,249	0	(80)	0	(80)	0	32,500	0	0	0	763	06/02/2028	2.C FE
.42804V-BB-6	HERTZ CORPORATION THE SECURED TERM LOAN	06/30/2026	REDEMPTION	100.0000	12,468	12,468	12,347	12,411	0	57	0	57	0	12,468	0	0	0	304	06/30/2028	4.A FE
.431319-AH-5	HILCORP ENERGY I LP SECURED TERM LOAN	06/22/2026	REDEMPTION	100.0000	101,240	101,240	101,212	101,142	0	98	0	98	0	101,240	0	0	0	2,877	02/11/2030	2.C FE
.43283L-AK-7	HILTON GRAND VACATIONS BORROWE SECURED T	06/30/2026	REDEMPTION	100.0000	1,527	1,527	1,527	1,527	0	0	0	0	0	1,527	0	0	0	44	01/17/2031	3.B FE
.44413E-AK-4	HUDSON RIVER TRADING LLC SECURED TERM LO	06/30/2026	REDEMPTION	100.0000	22,870	22,870	22,804	0	0	66	0	66	0	22,870	0	0	0	589	03/18/2030	3.B FE
.53803H-AJ-6	LIVE NATION ENTERTAINMENT INC SECURED TE	06/30/2026	REDEMPTION	100.0000	4,750	4,750	4,726	4,727	0	23	0	23	0	4,750	0	0	0	136	10/21/2032	3.B FE
.55317K-AB-3	MOP-CLOYESINC MOP-CLOYESINC 9.403% 02/	05/01/2026	REDEMPTION	100.0000	5,762,025	5,762,025	5,735,436	0	0	26,589	0	26,589	0	5,762,025	0	0	0	139,492	02/17/2028	3.A FE
.56160#-AA-2	MAMMOTH NORTH SECURED REVOLVE LOAN 5.0	04/01/2026	REDEMPTION	100.0000	5	5	5	5	0	0	0	0	0	5	0	0	0	0	01/21/2029	3.A
.56160#-AA-2	MAMMOTH NORTH SECURED REVOLVE LOAN 5.0	04/01/2026	REDEMPTION	100.0000	36,679	36,679	36,679	36,679	0	0	0	0	0	36,679	0	0	0	991	10/21/2029	3.A Z
.57163K-AJ-7	MARRIOTT OWNERSHIP RESORTS INC SECURED T	06/30/2026	VARIOUS		952	952	958	952	0	0	0	0	0	952	0	0	0	28	04/01/2031	3.B FE
.59909T-AC-8	GAINWELL ACQUISITION CORP SECURED TERM L	06/30/2026	REDEMPTION	100.0000	219	219	216	218	0	1	0	1	0	219	0	0	0	9	10/01/2027	4.C FE
.62675K-AB-5	MURPHY OIL USA INC SECURED TERM LOAN 5	04/01/2026	REDEMPTION	100.0000	55,000	55,000	54,897	54,905	0	95	0	95	0	55,000	0	0	0	996	04/07/2032	2.C FE
.66877A-AF-5	GEN DIGITAL INC SECURED TERM LOAN 5.39	06/30/2026	REDEMPTION	100.0000	7,136	7,136	7,134	7,133	0	3	0	3	0	7,136	0	0	0	195	09/12/2029	3.A FE
.68621Y-AG-8	ORGAN & CO SECURED TERM LOAN 5.894%	04/23/2026	J.P. MORGAN SECURITIES INC		1,965,000	2,000,000	2,011,250	2,000,007	0	(7)	0	(7)	0	2,000,000	0	(35,000)	(35,000)	29,716	05/19/2031	3.B FE
.70455D-AG-9	PCI GAMING AUTHORITY SECURED TERM LOAN	06/30/2026	REDEMPTION	100.0000	20,228	20,228	20,232	4,990	0	(5)	0	(5)	0	20,228	0	0	0	469	07/18/2031	3.A FE
.70757D-AZ-2	PENN ENTERTAINMENT INC SECURED TERM LOAN	05/28/2026	VARIOUS		1,194,497	1,194,497	1,188,255	1,191,163	0	3,335	0	3,335	0	1,194,497	0	0	0	30,331	05/03/2029	3.C FE
.72584D-AF-1	KFC HOLDING CO SECURED TERM LOAN 5.362	06/30/2026	REDEMPTION	100.0000	85,597	85,597	85,525	85,566	0	31	0	31	0	85,597	0	0	0	2,398	03/15/2028	2.C FE
.73703#-AC-7	PORTS AMERICA HOLDINGS LLC SECURED TERM	06/30/2026	REDEMPTION	100.0000	21,750	21,750	21,369	21,570	0	180	0	180	0	21,750	0	0	0	688	11/22/2028	3.A
.74839X-AK-5	QUIKRETE HOLDINGS INC SECURED TERM LOAN	06/30/2026	REDEMPTION	100.0000	1,038	1,038	1,040	0	(2)	0	0	(2)	0	1,038	0	0	0	14	03/19/2029	3.C FE
.74839X-AM-1	QUIKRETE HOLDINGS INC SECURED TERM LOAN	06/30/2026	REDEMPTION	100.0000	2,114	2,114	2,114	2,114	0	0	0	0	0	2,114	0	0	0	63	04/14/2031	3.C FE
.76090L-AK-0	RESIDEO FUNDING INC SECURED TERM LOAN	06/30/2026	REDEMPTION	100.0000	2,506	2,506	2,506	2,506	0	0	0	0	0	2,506	0	0	0	75	06/13/2031	3.A FE
.78404X-AJ-4	SBA SENIOR FINANCE II LLC SECURED TERM L	06/30/2026	REDEMPTION	100.0000	6,358	6,358	6,377	1,256	(19)	0	0	(19)	0	6,358	0	0	0	28	01/25/2031	2.C FE
.82981M-AC-6	FOUNDEVER WORLDWIDE CORP SECURED TERM LO	06/30/2026	VARIOUS		1,931	1,931	1,448	1,641	483	193	290	0	1,931	1,931	0	0	0	77	08/28/2028	5.B FE
.84748E-AF-7	SPECIALTY BUILDING PRODUCTS HO SECURED T	06/30/2026	REDEMPTION	100.0000	808	808	799	804	0	4	0	4	0	808	0	0	0	31	10/15/2028	5.A FE
.85350E-AB-2	STANDARD BUILDING SOLUTIONS IN SECURED T	06/22/2026	REDEMPTION	100.0000	492,888	492,888	492,136	436,325	0	363	0	363	0	492,888	0	0	0	11,948	09/22/2028	2.C FE
.88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE	04/22/2026	VARIOUS		39,785,547	39,785,547	39,039,111	39,041,810	0	443,128	0	443,128	0	39,785,547	0	0	0	653,086	12/20/2030	2.C FE
.89334G-BF-0	TRANS UNION LLC SECURED TERM LOAN 5.39	06/30/2026	REDEMPTION	100.0000	4,431	4,431	4,427	4,428	0	3	0	3	0	4,431	0	0	0	181	06/24/2031	3.B FE
.89364M-CD-4	TRANSIGM INC SECURED TERM LOAN 6.232%	06/30/2026	REDEMPTION	100.0000	5,966	5,966	5,962	5,963	0	3	0	3	0	5,966	0	0	0	185	01/19/2032	3.C FE
.90932R-AQ-7	UNITED AIRLINES INC SECURED TERM LOAN	06/30/2026	REDEMPTION	100.0000	84,760	84,760	84,797	0	(36)	0	0	(36)	0	84,760	0	0	0	1,669	02/22/2031	2.C FE
.98975V-AM-8	FLUIDRA NORTH AMERICA LLC SECURED TERM L	06/30/2026	REDEMPTION	100.0000	9,772	9,772	9,745	9,759	0	13	0	13	0	9,772	0	0	0	280	01/29/2029	3.B FE
.000000-00-0	VENTURE GLOBAL CALCASIEU PASS SECURED TE	04/23/2026	REDEMPTION	100.0000	7,734,358	7,734,358	7,741,809	7,737,541	0	(3,183)	0	(3,183)	0	7,734,358	0	0	0	128,621	08/19/2026	3.A
.000000-00-0	GEYSERS POWER COMPANY LLC SECURED TERM L	06/30/2026	REDEMPTION	100.0000	393,599	393,599	393,156	393,276	0	324	0	324	0	393,599	0	0	0	10,721	05/31/2029	2.A FE
.88103N-AL-4	TERRAFORM POWER OPERATING LLC SECURED TE	06/30/2026	REDEMPTION	100.0000	19,228	19,228	19,213	14,213	0	20	0	20	0	19,228	0	0	0	505	05/21/2029	3.A FE
.62937N-BG-0	NRG ENERGY INC SECURED TERM LOAN 5.403	06/30/2026	REDEMPTION	100.0000	35,416	35,416	35,493	2,035	(77)	0	0	(77)	0	35,416	0	0	0	57	04/16/2031	2.C FE
.87156Q-AZ-9	GENESEE & WYOMING INC SECURED TERM LOAN	06/30/2026	REDEMPTION	100.0000	2,886	2,886	2,872	2,873	0	13	0	13	0	2,886	0	0	0	79	04/10/2031	3.C FE
.15018L-AN-1	SIX FLAGS ENTERTAINMENT CORP SECURED TER	06/30/2026	REDEMPTION	100.0000	658	658	651	651	0	7	0	7	0	658	0	0	0	19	05/01/2031	3.C FE
.30259H-AG-2	FRANKLIN SQUARE HOLDINGS LP SECURED TERM	05/20/2026	VARIOUS		417,194	444,347	446,385	446,063	0	(104)	0	(104)	0	445,959	0	(28,765)	(28,765)	9,003	04/25/2031	3.B FE
.30259H-AG-2	FRANKLIN SQUARE HOLDINGS LP SECURED TERM	06/30/2026	VARIOUS		1,497	1,497	1,503	1,502	0	(6)	0	(6)	0	1,497	0	0	0	48	04/25/2031	3.B FE
.38017B-AW-6	GO DADDY OPERATING COMPANY LLC SECURED T	06/30/2026	VARIOUS		3,263	3,263	3,262	3,263	0	0	0	0	0	3,263	0	0	0	89	05/31/2031	3.B FE
.36740U-AJ-8	GATES CORP SECURED TERM LOAN 5.394% 06	06/30/2026	VARIOUS		2,146	2,146	2,141	2,142	0	4	0	4	0	2,146	0	0	0	59	06/04/2031	3.B FE
.79546K-AK-6	SALLY HOLDINGS LLC SECURED TERM LOAN 5	06/30/2026	REDEMPTION	100.0000	379,207	379,207	379,942	379,910	0	(703)	0	(703)	0	379,207	0	0	0	10,482	02/28/2030	2.C FE
.26872N-AD-1	EMRLD BORROWER LP SECURED TERM LOAN 5	06/30/2026	REDEMPTION	100.0000	2,481	2,481	2,475	2,476	0	5	0	5	0	2,481	0	0	0	75	08/04/2031	3.B FE
.36874V-AQ-1	GENERAC POWER SYSTEMS INC SECURED TERM L	04/01/2026	REDEMPTION	100.0000	3,256	3,256	3,265	3,264	0	(8)	0	(8)	0	3,256	0	0	0	60	07/03/2031	3.A FE
.53229L-AB-3	LIGHTNING POWER LLC SECURED TERM LOAN	06/30/2026	REDEMPTION	100.0000	4,269	4,269	4,272	3,639	(11)	0	0	(11)	0	4,269	0	0	0	129	08/18/2031	2.C FE
.75101X-AP-2	RAISING CANES RESTAURANTS LLC SECURED TE	06/30/2026	REDEMPTION	100.0000	2,975	2,975	2,973	2,973	0	2	0	2	0	2,975	0	0	0	85	09/18/2031	3.C FE
.02070ZU-AC-6	ALPHA GENERATION LLC SECURED TERM LOAN	06/30/2026	REDEMPTION	100.0000	5,670	5,670	5,663	5,664	0	6	0	6	0	5,670	0	0	0	219	09/30/2031	3.B FE
.89705D-AP-7	TRONOX FINANCE LLC SECURED TERM LOAN 6	06/30/2026	REDEMPTION	100.0000	22,631	22,631	22,230	22,259	0	372	0	372	0	22,631	0	0	0	703	09/30/2031	4.B FE
.68764J-AJ-0	ORXY MIDSTREAM SERVICES PERMIA SECURED T	06/29/2026	REDEMPTION	100.0000	334,746	334,746	334,746	334,746	0	0	0	0	0	334,746	0	0	0	8,219	10/05/2028	3.C FE
.98379E-AL-0	XPO INC SECURED TERM LOAN 5.402% 05/24	05/29/2026	REDEMPTION	100.0000	6,202,557	6,202,557	6,200,053	6,198,424	0	4,134	0	4,134	0	6,202,557	0	0	0	131,475	05/24/2028	2.C FE
.98379E-AL-0	XPO INC SECURED TERM LOAN 5.402% 05/24	05/29/2026	TAX FREE EXCHANGE		3,802,017	3,804,147	3,801,439	3,801,611	0	406	0	406	0	3,802,017	0	0	0	84,178	05/24/2028	2.C FE

STATEMENT AS OF JUNE 30, 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
.98379E-AM-8	XPO INC SECURED TERM_LOAN 5.402% 02/03	05/29/2026	REDEMPTION 100.0000		11,169,492	11,169,492	11,162,799	11,163,748	0	5,744	0	5,744	0	11,169,492	0	0	0	250,857	02/03/2031	2.C FE
.98379E-AM-8	XPO INC SECURED TERM_LOAN 5.402% 02/03	05/29/2026	TAX FREE EXCHANGE		8,596,399	8,600,508	8,595,355	8,596,086	0	313	0	313	0	8,596,399	0	0	0	193,160	02/03/2031	2.C FE
.172442-AV-7	CINEMARK USA INC SECURED TERM_LOAN 5.8	05/12/2026	TAX FREE EXCHANGE		9,838,573	9,869,130	9,842,849	9,845,283	0	(6,711)	0	(6,711)	0	9,838,573	0	0	0	214,581	05/24/2030	3.A FE
.07337F-AB-1	BEACH ACQUISITION BIDCO LLC SECURED TERM	06/30/2026	REDEMPTION 100.0000		4,364	4,364	4,359	4,354	0	10	0	10	0	4,364	0	0	0	149	09/12/2032	3.C FE
.88025B-AP-6	SOMNIGROUP INTERNATIONAL INC SECURED TERM	06/30/2026	REDEMPTION 100.0000		37,406	37,406	37,275	37,284	0	122	0	122	0	37,406	0	0	0	967	10/24/2031	2.C FE
.05377J-AU-6	AVIS BUDGET CAR RENTAL LLC SECURED TERM	06/30/2026	REDEMPTION 100.0000		17,274	17,274	16,942	16,956	0	318	0	318	0	17,274	0	0	0	637	07/16/2032	3.C FE
.000000-00-0	AMERICAN AXLE & MANUFACTURING SECURED TE	06/11/2026	REDEMPTION 100.0000		5,000	5,000	4,944	0	0	56	0	56	0	5,000	0	0	0	117	02/24/2032	3.B FE
.74737S-AB-9	QNTY ELECTRONICS INC SECURED TERM_LOAN	06/30/2026	REDEMPTION 100.0000		27,938	27,938	27,845	27,847	0	91	0	91	0	27,938	0	0	0	894	11/01/2032	3.A FE
.47783Y-AQ-2	JBT MAREL CORP SECURED TERM_LOAN 5.371	06/30/2026	REDEMPTION 100.0000		221,388	221,388	220,608	220,591	0	797	0	797	0	221,388	0	0	0	5,439	01/02/2032	3.B FE
.83443P-AC-9	SOLSTICE ADVANCED MATERIALS IN SECURED T	06/30/2026	REDEMPTION 100.0000		27,500	27,500	27,558	26,288	0	(39)	0	(39)	0	27,500	0	0	0	706	10/29/2032	2.C FE
.24369T-AD-3	DEEP BLUE OPERATING I LLC SECURED TERM_L	06/30/2026	REDEMPTION 100.0000		10,867	10,867	10,871	8,365	0	2	0	2	0	10,867	0	0	0	283	10/01/2032	3.C FE
.11823L-AR-6	BUCKEYE PARTNERS LP SECURED TERM_LOAN	06/30/2026	REDEMPTION 100.0000		99,910	99,910	99,871	95,926	0	39	0	39	0	99,910	0	0	0	2,723	11/22/2032	2.C FE
.000000-00-0	CORPAY TECHNOLOGIES OPERATING SECURED TE	06/30/2026	REDEMPTION 100.0000		1,723	1,723	1,717	0	0	7	0	7	0	1,723	0	0	0	10	10/03/2032	3.A FE
.1261MA-AE-0	CPI HOLDCO B LLC SECURED TERM_LOAN 5.6	06/30/2026	REDEMPTION 100.0000		1,562	1,562	1,561	1,561	0	1	0	1	0	1,562	0	0	0	45	05/17/2031	3.C FE
			BANC OF AMERICA SECURITIES LLC																	
.00766W-AY-9	AECOM SECURED TERM_LOAN 4.875% 04/18/3	05/04/2026			3,013,851	3,000,000	2,992,635	0	0	209	0	209	0	2,992,844	0	21,007	21,007	23,529	04/18/2031	2.C FE
.00766W-AY-9	AECOM SECURED TERM_LOAN 4.875% 04/18/3	06/30/2026	REDEMPTION 100.0000		65,948	65,948	65,795	0	0	153	0	153	0	65,948	0	0	0	1,141	04/18/2031	2.C FE
.000000-00-0	NRG ENERGY INC SECURED TERM_LOAN 5.375	06/30/2026	REDEMPTION 100.0000		58,728	58,728	58,914	0	0	(186)	0	(186)	0	58,728	0	0	0	243	04/15/2033	2.C FE
.25472Y-AB-7	DISCOVERY GLOBAL HOLDINGS INC SECURED TE	06/30/2026	REDEMPTION 100.0000		351,923	351,923	352,111	0	0	(188)	0	(188)	0	351,923	0	0	0	327	06/03/2033	2.C FE
.BME63S-4L-8	ADIENT US LLC SECURED TERM_LOAN 5.644%	06/30/2026	REDEMPTION 100.0000		3,817	3,817	3,819	0	0	(3)	0	(3)	0	3,817	0	0	0	70	01/31/2031	3.A FE
.BME73U-AP-7	ARM MONUMENT INTERMEDIATE HOLD SECURED T	05/01/2026	REDEMPTION 100.0000		19,883,268	19,883,268	19,851,213	19,854,795	0	28,473	0	28,473	0	19,883,268	0	0	0	281,904	12/31/2029	2.C
.BRY0BH-BO-1	ACCENDRA HEALTH INC SECURED TERM_LOAN	06/26/2026	J.P. MORGAN SECURITIES INC		2,365,893	2,555,000	2,560,843	2,555,000	0	0	0	0	0	2,555,000	0	(189,107)	(189,107)	79,590	03/29/2031	4.B FE
.BRY337-4S-8	TRANSIGM INC SECURED TERM_LOAN 6.232%	06/30/2026	REDEMPTION 100.0000		518	518	519	0	0	(1)	0	(1)	0	518	0	0	0	10	02/28/2031	3.C FE
.BRYUUK-RN-0	CAESARS ENTERTAINMENT INC SECURED TERM_L	06/30/2026	REDEMPTION 100.0000		2,525	2,525	2,449	2,457	0	68	0	68	0	2,525	0	0	0	75	02/06/2031	3.C FE
.BYD2R0-TK-2	WYNHAM HOTELS & RESORTS INC SECURED TER	06/30/2026	REDEMPTION 100.0000		68,558	68,558	68,554	68,552	0	6	0	6	0	68,558	0	0	0	1,869	05/24/2030	2.C FE
.BYD522-JV-2	DOOSAN BOBCAT NORTH AMERICA IN SECURED T	06/30/2026	REDEMPTION 100.0000		1,098	1,098	1,098	0	0	0	0	0	0	1,098	0	0	0	31	04/20/2029	3.B FE
.BYD529-PC-9	VIZIENT INC SECURED TERM_LOAN 5.394% 0	06/30/2026	REDEMPTION 100.0000		317,202	317,202	318,483	317,715	0	(512)	0	(512)	0	317,202	0	0	0	8,679	08/01/2031	3.B FE
.BYD8BF-K5-5	CORPAY TECHNOLOGIES OPERATING SECURED TE	05/21/2026	VARIOUS		335,946	335,946	333,695	334,437	0	1,509	0	1,509	0	335,946	0	0	0	7,146	04/28/2028	3.A FE
.BYD8BF-K5-5	CORPAY TECHNOLOGIES OPERATING SECURED TE	05/21/2026	VARIOUS		686,214	688,824	684,208	685,730	0	484	0	484	0	686,214	0	0	0	14,639	04/28/2028	3.A FE
.BYDBUA-09-9	BURLINGTON COAT FACTORY WAREHO SECURED T	06/30/2026	REDEMPTION 100.0000		5,025	5,025	4,975	4,979	0	47	0	47	0	5,025	0	0	0	137	09/24/2031	3.A FE
.BYDB1X-3A-8	SELECT MEDICAL CORPORATION SECURED TERM	06/30/2026	REDEMPTION 100.0000		5,076	5,076	5,087	3,185	0	(2)	0	(2)	0	5,076	0	0	0	140	12/03/2031	4.A FE
.BYDB23-EM-5	AXALTA COATING SYSTEMS US HOLD SECURED T	06/30/2026	REDEMPTION 100.0000		278,669	278,669	278,669	278,669	0	0	0	0	0	278,669	0	0	0	4,151	12/20/2029	3.A FE
			BANC OF AMERICA SECURITIES LLC																	
.BYDB8S-QY-5	CHARTER COMMUNICATIONS OPERATI SECURED T	06/17/2026			2,691,614	2,789,238	2,706,801	2,716,844	0	4,634	0	4,634	0	2,721,478	0	(29,863)	(29,863)	85,789	12/15/2031	2.C FE
.BYDBCM-TA-2	PRIME SECURITY SERVICES BORROW SECURED T	06/30/2026	REDEMPTION 100.0000		3,306	3,306	3,307	3,307	0	(1)	0	(1)	0	3,306	0	0	0	95	10/13/2030	3.C FE
.BYDBH7-B1-9	FINTHRIVE SOFTWARE INTERMEDIAT TERM_LOAN	06/30/2026	REDEMPTION 100.0000		249	249	174	189	0	60	0	60	0	249	0	0	0	10	12/15/2028	6. FE
.BYDBW6-37-0	JANE STREET GROUP LLC SECURED TERM_LOAN	06/30/2026	REDEMPTION 100.0000		26,040	26,040	26,012	26,015	0	25	0	25	0	26,040	0	0	0	757	12/15/2031	3.A FE
.BYDCOM-5S-5	ALLSPRING BUYER LLC SECURED TERM_LOAN	06/30/2026	REDEMPTION 100.0000		3,661	3,661	3,652	3,652	0	8	0	8	0	3,661	0	0	0	261	11/01/2030	3.C FE
.BYDD4Z-1K-6	CIENA CORPORATION SECURED TERM_LOAN 5.	06/11/2026	REDEMPTION 100.0000		1,397,911	1,397,911	1,401,088	899,126	0	(2,796)	0	(2,796)	0	1,397,911	0	0	0	27,721	10/24/2030	3.A FE
.BYDEOG-FN-9	CONCENTRA HEALTH SERVICES INC SECURED TE	06/30/2026	REDEMPTION 100.0000		4,939	4,939	4,940	4,935	0	4	0	4	0	4,939	0	0	0	141	07/26/2031	3.B FE
.BYDE1L-E1-6	QUIKRETE HOLDINGS INC SECURED TERM_LOAN	06/30/2026	REDEMPTION 100.0000		124	124	124	124	0	0	0	0	0	124	0	0	0	27	02/10/2032	3.C FE
.BYDEY3-EM-4	IOVIA INC SECURED TERM_LOAN 5.402% 01/	06/30/2026	REDEMPTION 100.0000		100,926	100,926	100,941	94,674	0	(7)	0	(7)	0	100,926	0	0	0	2,695	01/02/2031	2.C FE
.BYDF48-PJ-6	DRAFTKINGS INC SECURED TERM_LOAN 5.369	06/30/2026	REDEMPTION 100.0000		31,675	31,675	10,921	31,564	0	106	0	106	0	31,675	0	0	0	391	03/04/2032	2.C FE
.BYDFJ4-B7-6	NEW FORTRESS ENERGY INC TERM_LOAN 9.16	05/22/2026	VARIOUS		1,582,794	2,715,540	2,172,432	1,108,845	0	1,063,587	0	1,063,587	0	2,172,432	0	(589,638)	(589,638)	0	10/30/2028	6. FE
.BYDG37-PC-4	ENERGIZ HOLDINGS INC SECURED TERM_LOAN	06/30/2026	REDEMPTION 100.0000		8,166	8,166	8,159	8,159	0	6	0	6	0	8,166	0	0	0	234	03/19/2032	3.B FE
.BYDJH5-NK-2	INVENERGY THERMAL OPERATING I SECURED TE	06/12/2026	MITSUBISHI SECURITIES USA		1,888,644	1,877,864	1,859,085	1,860,312	0	1,110	0	1,110	0	1,861,422	0	27,222	27,222	30,198	05/17/2032	3.C FE
.BYDJP2-08-1	INVENERGY THERMAL OPERATING I SECURED TE	06/12/2026	MITSUBISHI SECURITIES USA		122,837	122,136	120,915	120,994	0	72	0	72	0	121,067	0	1,770	1,770	1,959	05/17/2032	3.C FE
.BYDJXV-S9-6	MPP BUYER LLC SECURED TERM_LOAN 6.894%	06/30/2026	REDEMPTION 100.0000		6,644	6,644	6,520	6,526	0	119	0	119	0	6,644	0	0	0	261	06/04/2032	3.C FE
.BYDJXY-BX-5	MPP BUYER LLC SECURED TERM_LOAN 6.894%	06/30/2026	REDEMPTION 100.0000		848	848	848	510	0	0	0	0	0	848	0	0	0	28	06/04/2032	3.C FE
.BYDJXY-BX-5	MPP BUYER LLC SECURED TERM_LOAN 6.894%	06/30/2026	TAX FREE EXCHANGE		336,774	336,774	336,774	202,623	0	0	0	0	0	336,774	0	0	0	11,015	06/04/2032	3.C FE
.BYDKN5-E0-5	GC FERRY ACQUISITION I INC SECURED TERM	06/30/2026	REDEMPTION 100.0000		1,068	1,068	1,052	1,052	0	15	0	15	0	1,068	0	0	0	40	08/15/2032	3.C FE
.BYDKZA-G9-0	ASURION LLC SECURED TERM_LOAN 7.913% 0	06/30/2026	REDEMPTION 100.0000		12,896	12,896	12,628	12,648	0	248	0	248	0	12,896	0	0	0	341	09/19/2030	3.C FE
.BYDL42-S0-3	VIAYI SOLUTIONS INC SECURED TERM_LOAN	05/27/2026	REDEMPTION 100.0000		7,409,312	7,409,312	7,393,982	7,393,920	0	15,392	0	15,392	0	7,409,312	0	0	0	207,597	10/16/2032	3.A FE
.BYDLOQ-V5-9	ASTORIA ENERGY LLC SECURED TERM_LOAN 6	06/30/2026	REDEMPTION 100.0000		13,553	13,553	13,485	13,489	0	63	0	63	0	13,553	0	0	0	399	06/23/2032	3.C FE

STATEMENT AS OF JUNE 30, 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
..BYDLCR-6R-7	COLOSSUS ACQUIRECO LLC SECURED TERM LOAN	06/17/2026	TAX FREE EXCHANGE		4,259,373	4,278,500	4,257,108	4,258,185	0	1,188	0	1,188	0	4,259,373	0	0	0	107,961	07/30/2032	3.A FE
..BYDLEC-NW-8	ARCOSA INC SECURED TERM LOAN 5.644% 10	06/30/2026	REDEMPTION	100.0000	3,125	3,125	3,137	3,125	0	0	0	0	0	3,125	0	0	0	89	10/01/2031	2.C FE
..BYDLEC-NW-8	ARCOSA INC SECURED TERM LOAN 5.644% 10	04/30/2026	REDEMPTION	100.0000	148,214	148,214	148,797	148,215	0	(1)	0	(1)	0	148,214	0	0	0	2,807	10/01/2031	3.A FE
..BYDMVE-A1-5	DAVITA INC TERM LOAN 5.393% 05/09/31	06/30/2026	REDEMPTION	100.0000	6,054	6,054	6,051	6,051	0	3	0	3	0	6,054	0	0	0	165	05/09/2031	3.A FE
..BYDNFD-YE-9	MEDLINE BORROWER LP SECURED TERM LOAN	05/28/2026	REDEMPTION	100.0000	181,003	181,003	181,003	181,003	0	0	0	0	0	181,003	0	0	0	4,038	10/23/2028	2.C FE
..BYDNFE-7K-3	MEDLINE BORROWER LP SECURED TERM LOAN	05/28/2026	TAX FREE EXCHANGE		33,505,810	33,393,552	33,511,086	376,286	0	(5,316)	0	(5,316)	0	33,505,810	0	0	0	400,826	10/23/2030	2.C FE
..BYDNPC-CT-1	WASH BIDCO INC SECURED TERM LOAN 6.621	06/17/2026	TORONTO DOMINION BANK		3,505,128	3,500,000	3,491,250	3,491,530	0	466	0	466	0	3,491,996	0	13,133	13,133	67,881	09/10/2032	4.A FE
..BYDNPH-W7-6	SANMINA CORP SECURED TERM LOAN 5.620%	05/27/2026	TAX FREE EXCHANGE		9,771,768	9,800,000	9,769,783	9,770,344	0	1,425	0	1,425	0	9,771,768	0	0	0	280,223	10/27/2032	3.A FE
..BYDNWS-SR-5	UNITED RENTALS NORTH AMERICA SECURED TE	06/30/2026	REDEMPTION	100.0000	35,000	35,000	34,928	34,933	0	67	0	67	0	35,000	0	0	0	910	02/14/2031	2.C FE
..BYDNWU-31-4	THIRD COAST INFRASTRUCTURE LLC SECURED T	04/23/2026	TAX FREE EXCHANGE		3,759,086	3,787,245	3,755,509	3,757,475	0	1,611	0	1,611	0	3,759,086	0	0	0	80,800	09/25/2030	3.C FE
..BYDP4W-27-4	UPBOUND GROUP INC SECURED TERM LOAN 6.	06/30/2026	REDEMPTION	100.0000	2,855	2,855	2,849	2,850	0	5	0	5	0	2,855	0	0	0	94	08/12/2032	3.B FE
..BYDP8D-1B-4	TEREX CORPORATION SECURED TERM LOAN 5.	06/30/2026	REDEMPTION	100.0000	83,926	83,926	83,957	83,926	0	(16)	0	(16)	0	83,926	0	0	0	1,981	10/08/2031	2.C FE
..BYDPUD-VB-4	TRANSIDGM INC SECURED TERM LOAN 6.120%	06/30/2026	REDEMPTION	100.0000	10,000	10,000	9,975	9,976	0	24	0	24	0	10,000	0	0	0	310	08/19/2032	3.C FE
..BYDR0Z-C8-4	VICTORY CAPITAL HOLDINGS INC SECURED TER	06/30/2026	REDEMPTION	100.0000	1,023	1,023	1,025	1,025	0	(1)	0	(1)	0	1,023	0	0	0	17	09/23/2032	3.B FE
..BYDRBZ-Y2-1	TKO WORLDWIDE HOLDINGS LLC SECURED TERM	05/28/2026	TAX FREE EXCHANGE		136,112	136,250	136,097	136,104	0	9	0	9	0	136,112	0	0	0	4,108	11/21/2031	3.B FE
..BYDRH9-WX-7	ATKORE INTERNATIONAL INC SECURED TERM LO	06/30/2026	REDEMPTION	100.0000	48,296	48,296	48,208	48,205	0	91	0	91	0	48,296	0	0	0	1,377	09/29/2032	3.A FE
..BYDRPJ-PB-9	OWENS-BROCKWAY GLASS CONTAINER SECURED T	06/30/2026	REDEMPTION	100.0000	5,013	5,013	4,968	4,968	0	44	0	44	0	5,013	0	0	0	19	09/30/2032	2.C FE
..BYDRS2-CJ-3	SKYMILES IP LTD SECURED TERM LOAN 5.17	04/24/2026	BARCLAYS CAPITAL		3,105,459	3,101,582	3,105,459	0	0	0	0	0	0	3,105,459	0	0	0	0	10/20/2028	2.A FE
..BYDRS2-CJ-3	SKYMILES IP LTD SECURED TERM LOAN 5.17	04/20/2026	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
..BYDRS2-CJ-3	SKYMILES IP LTD SECURED TERM LOAN 5.17	04/24/2026	TAX FREE EXCHANGE		3,107,913	3,109,375	3,107,589	3,107,747	0	167	0	167	0	3,107,913	0	0	0	37,670	10/20/2028	2.A FE
..BYDRVC-C3-2	STONEPEAK NILE PARENT LLC SECURED TERM L	06/02/2026	TAX FREE EXCHANGE		10,470,321	10,374,000	10,352,592	6,960,412	0	116,731	0	116,731	0	10,470,321	0	0	0	217,304	04/11/2032	3.B FE
..BYDS89-07-7	CELSIUS HOLDINGS INC SECURED TERM LOAN	06/30/2026	REDEMPTION	100.0000	2,376	2,376	2,357	2,358	0	19	0	19	0	2,376	0	0	0	94	04/01/2032	3.C FE
..BYDTBE-17-3	ELANCO ANIMAL HEALTH INC SECURED TERM LO	06/30/2026	REDEMPTION	100.0000	8,496	8,496	8,415	8,417	0	79	0	79	0	8,496	0	0	0	177	10/31/2032	3.A FE
..BYDU0D-C5-2	ALLISON TRANSMISSION INC SECURED TERM LO	06/30/2026	REDEMPTION	100.0000	6,250	6,250	6,234	6,240	0	16	0	16	0	6,250	0	0	0	141	01/02/2033	2.C FE
..BYDVN1-FY-5	REORLD HOLDING CORP SECURED TERM LOAN	06/30/2026	REDEMPTION	100.0000	8,710	8,710	8,688	8,688	0	22	0	22	0	8,710	0	0	0	214	01/15/2031	3.B FE
..BYDW3R-SV-2	SAZERAC CO INC SECURED TERM LOAN 5.633	06/30/2026	REDEMPTION	100.0000	3,125	3,125	3,125	3,125	0	0	0	0	0	3,125	0	0	0	73	07/09/2032	3.C FE
..BYDXBD-17-2	BELRON FINANCE 2019 LLC SECURED TERM LOA	06/30/2026	REDEMPTION	100.0000	8,922	8,922	8,919	8,919	0	3	0	3	0	8,922	0	0	0	144	10/16/2031	3.C FE
..BYDXDJ-VX-7	LIGHT AND WONDER INTERNATIONAL SECURED T	06/30/2026	REDEMPTION	100.0000	13,242	13,242	13,241	13,241	0	1	0	1	0	13,242	0	0	0	314	04/16/2029	3.A FE
..BYDXUB-9X-0	ALKERMES INC SECURED TERM LOAN 6.394%	06/30/2026	REDEMPTION	100.0000	7,500	7,500	7,514	0	0	(14)	0	(14)	0	7,500	0	0	0	166	08/12/2031	3.B FE
..BYDY3E-L1-8	MILLERKNOLL INC SECURED TERM LOAN 5.73	06/30/2026	REDEMPTION	100.0000	11,525	11,525	11,496	0	0	30	0	30	0	11,525	0	0	0	250	08/09/2032	3.B FE
..BYDYXM-4Y-4	TRANSIDGM INC SECURED TERM LOAN 6.160%	06/30/2026	REDEMPTION	100.0000	1,250	1,250	1,248	0	0	2	0	2	0	1,250	0	0	0	28	02/10/2033	3.C FE
..BYDZEK-T8-6	CACI INTERNATIONAL INC SECURED TERM LOAN	06/30/2026	REDEMPTION	100.0000	750	750	748	0	0	2	0	2	0	750	0	0	0	10	02/28/2033	3.A FE
..BYJ13J-GY-7	PRIMO BRANDS CORP SECURED TERM LOAN 6.	06/30/2026	REDEMPTION	100.0000	1,250	1,250	1,244	0	0	6	0	6	0	1,250	0	0	0	20	03/19/2031	3.C FE
..BYJ1NV-ST-6	CPVTHREERIVERSLLC SECURED TERM LOAN 6.	06/30/2026	REDEMPTION	100.0000	5,758	5,758	5,730	0	0	29	0	29	0	5,758	0	0	0	73	04/01/2033	3.C FE
..BYJ30Y-5Q-2	THIRD COAST INFRASTRUCTURE LLC TERM LOAN	06/30/2026	REDEMPTION	100.0000	23,670	23,670	23,494	0	0	176	0	176	0	23,670	0	0	0	309	09/25/2030	3.C FE
..BYJ3B5-HM-3	SKYMILES IP LTD SECURED TERM LOAN 4.93	05/07/2026	LOAN-AMEND		3,104,667	3,101,582	3,100,124	0	0	12	0	12	0	3,100,136	0	4,530	4,530	0	10/20/2028	2.A FE
..BYJ3B8-VF-9	CINEMARK USA INC SECURED TERM LOAN 5.6	06/30/2026	REDEMPTION	100.0000	24,673	24,673	24,596	0	0	76	0	76	0	24,673	0	0	0	135	05/24/2030	3.A FE
..BYJ3QH-EB-4	API GROUP DE INC SECURED TERM LOAN 5.3	06/30/2026	REDEMPTION	100.0000	8,529	8,529	8,529	0	0	0	0	0	0	8,529	0	0	0	57	05/16/2033	3.A FE
..BYJ4BR-DK-1	MEDLINE BORROWER LP SECURED TERM LOAN	06/30/2026	REDEMPTION	100.0000	83,484	83,484	83,765	0	0	(281)	0	(281)	0	83,484	0	0	0	339	05/30/2033	2.C FE
..BYJ4K9-S1-3	SANMINA CORP SECURED TERM LOAN 5.403%	06/30/2026	REDEMPTION	100.0000	98,000	98,000	97,718	0	0	282	0	282	0	98,000	0	0	0	501	10/27/2032	3.A FE
..BYJ4KD-MN-2	TKO WORLDWIDE HOLDINGS LLC SECURED TERM	06/30/2026	REDEMPTION	100.0000	341	341	340	0	0	0	0	0	0	341	0	0	0	0	11/21/2031	3.B FE
..G3679Y-AK-8	FRONIER US INC SECURED TERM LOAN 5.653	06/30/2026	REDEMPTION	100.0000	2,382	2,382	2,376	2,377	0	5	0	5	0	2,382	0	0	0	76	09/30/2031	4.A FE
..G4124R-AC-0	GRIFOLS INTERNATIONAL SERVICES SECURED T	06/30/2026	REDEMPTION	100.0000	6,181	6,181	6,116	0	0	65	0	65	0	6,181	0	0	0	0	04/14/2033	3.C FE
..L5000D-AF-4	PRA HEALTH SCIENCES INC SECURED TERM LOA	06/30/2026	REDEMPTION	100.0000	24,280	24,280	24,277	19,404	0	3	0	3	0	24,280	0	0	0	573	07/03/2028	2.C FE
..N6872N-AQ-9	PEER USA LLC SECURED TERM LOAN 5.894%	06/30/2026	REDEMPTION	100.0000	2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	75	10/14/2032	3.A FE
..68371Y-AP-8	OPEN TEXT CORP ONTARIO SECURED TERM LOA	06/30/2026	REDEMPTION	100.0000	2,066,078	2,066,078	2,066,709	2,065,849	0	229	0	229	0	2,066,078	0	0	0	44,680	01/31/2030	2.C FE
..55314N-BB-9	MKS INC SECURED TERM LOAN 5.394% 01/28	06/30/2026	REDEMPTION	100.0000	55,935	55,935	55,935	55,935	0	0	0	0	0	55,935	0	0	0	760	01/28/2033	3.A FE
..BYDRDQ-BF-6	FOUR SEASONS HOTELS LTD SECURED TERM LOA	06/03/2026	WELLS FARGO BROKERAGE SERVICES		152,771	151,634	152,588	152,061	0	(427)	0	(427)	0	151,635	0	1,137	1,137	2,746	09/22/2032	3.B FE
..C0102M-AS-4	AIR CANADA SECURED TERM LOAN 5.413% 03	06/30/2026	REDEMPTION	100.0000	26,165	26,165	26,212	24,992	0	19	0	19	0	26,165	0	0	0	474	03/21/2031	2.C FE
..C2348C-AJ-6	CELESTICA INC SECURED TERM LOAN 5.403%	06/29/2026	VARIOUS		5,198	5,198	5,201	5,196	0	2	0	2	0	5,198	0	0	0	142	06/20/2031	3.A FE
..C08901-AM-9	1011778 BC UNLIMITED LIABILITY SECURED T	06/30/2026	REDEMPTION	100.0000	1,875	1,875	1,873	1,873	0	2	0	2	0	1,875	0	0	0	51	09/20/2030	2.C FE
..C8000C-AP-8	CLARIOS GLOBAL LP SECURED TERM LOAN 6.	05/21/2026	TAX FREE EXCHANGE		555,888	556,488	555,792	555,855	0	34	0	34	0	555,888	0	0	0	14,010	01/28/2032	3.C FE
..55404T-AF-9	MINIMAX GMBH SECURED TERM LOAN 5.894%	06/30/2026	REDEMPTION	100.0000	3,722	3,722	3,731	3,730	0	(8)	0	(8)	0	3,722	0	0	0	108	03/17/2032	3.C FE
..02376C-BT-1	AADVANTAGE LOYALTY IP LTD SECURED TERM L	04/20/2026	REDEMPTION	100.0000	13,750	13,750	13,613	13,621	0	129	0	129	0	13,750	0	0	0	477	05/28/2032	3.A FE

STATEMENT AS OF JUNE 30, 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
..01330E-AD-0	ALBION FINANCING 3 SARL SECURED TERM LOA	06/30/2026	REDEMPTION	100.0000	11,207	11,207	11,184	7,166	0	21	0	21	0	11,207	0	0	0	339	05/21/2031	3.C FE
..89969K-AK-3	SAMSONITE GROUP SA SECURED TERM_LOAN 5	06/30/2026	REDEMPTION	100.0000	32,194	32,194	32,097	32,098	0	95	0	95	0	32,194	0	0	0	878	11/30/2032	2.C FE
..37231E-AB-8	GENIAB A/S SECURED TERM_LOAN 6.644% 11	06/12/2026	TAX FREE EXCHANGE		9,251,074	9,262,500	9,282,321	5,951,843	0	(30,227)	0	(30,227)	0	9,251,074	0	0	0	272,038	11/18/2032	3.A FE
..BYD0Y1-B5-4	PERRIGO INVESTMENTS LLC SECURED TERM_LOA	06/30/2026	REDEMPTION	100.0000	25,316	25,316	25,228	25,232	0	84	0	84	0	25,316	0	0	0	777	04/20/2029	3.A FE
..BYDD8X-5V-0	GARRETT MOTION SARL SECURED TERM_LOAN	06/30/2026	REDEMPTION	100.0000	738,914	738,914	738,659	736,644	0	792	0	792	0	738,914	0	0	0	23,333	01/30/2032	3.A FE
..BYDFB7-6T-1	ADVANTAGE LOYALTY IP LTD SECURED TERM L	04/20/2026	REDEMPTION	100.0000	5,431	5,431	5,449	266	0	(18)	0	(18)	0	5,431	0	0	0	73	04/20/2028	3.A FE
..BYDN08-01-4	AS MILEAGE PLAN IP LTD SECURED TERM LOAN	04/20/2026	REDEMPTION	100.0000	65,107	65,107	64,918	53,647	0	182	0	182	0	65,107	0	0	0	1,681	10/15/2031	2.C FE
..BYJ47T-VB-8	GENIAB A/S SECURED TERM LOAN 6.180% 12	06/30/2026	REDEMPTION	100.0000	245,192	245,192	244,899	0	0	293	0	293	0	245,192	0	0	0	684	12/10/2032	3.B FE
..G0754A-AD-0	AZORRA SOAR TLB FINANCE LTD SECURED TERM	06/15/2026	REDEMPTION	100.0000	16,299	16,299	16,239	0	0	59	0	59	0	16,299	0	0	0	337	10/18/2029	3.A FE
..G3168Q-AB-3	ENTAIN HOLDINGS GIBRALTAR LT SECURED T	06/30/2026	REDEMPTION	100.0000	24,925	24,925	24,934	21,170	0	5	0	5	0	24,925	0	0	0	558	07/31/2032	3.C FE
..G5080A-AJ-1	JAZZ FINANCING LUX SARL SECURED TERM LOA	06/30/2026	REDEMPTION	100.0000	42,361	42,361	42,438	30,973	0	32	0	32	0	42,361	0	0	0	978	05/05/2028	3.B FE
..L50000-AE-7	ICON LUXEMBOURG SARL SECURED TERM_LOAN	06/30/2026	REDEMPTION	100.0000	97,456	97,456	97,444	77,910	0	(10)	0	(10)	0	97,456	0	0	0	2,288	07/03/2028	2.C FE
..N3313E-AG-5	FLUTTER FINANCING BV SECURED TERM_LOAN	06/30/2026	REDEMPTION	100.0000	90,946	90,946	90,813	90,838	0	109	0	109	0	90,946	0	0	0	2,489	11/30/2030	2.C FE
..N3313E-AJ-9	FLUTTER FINANCING BV SECURED TERM_LOAN	06/30/2026	REDEMPTION	100.0000	11,667	11,667	11,624	9,996	0	41	0	41	0	11,667	0	0	0	319	06/04/2032	2.C FE
..N6872N-AM-8	PEER HOLDING III BV SECURED TERM_LOAN	06/30/2026	REDEMPTION	100.0000	11,374	11,374	11,353	11,355	0	19	0	19	0	11,374	0	0	0	354	10/26/2030	3.A FE
..N6872N-AN-6	PEER HOLDING III BV SECURED TERM_LOAN	06/30/2026	REDEMPTION	100.0000	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	156	07/01/2031	3.A FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					345,620,985	347,005,095	345,301,369	285,200,518	1,063,587	746,683	193	1,810,077	0	346,424,561	0	(803,574)	(803,574)	7,014,619	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,412,073,037	1,420,934,863	1,405,958,730	1,315,712,775	2,407,078	(1,138,873)	1,300,193	(31,988)	993,770	1,410,974,234	(130,409)	154,958	24,549	33,307,827	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					1,412,073,037	1,420,934,863	1,405,958,730	1,315,712,775	2,407,078	(1,138,873)	1,300,193	(31,988)	993,770	1,410,974,234	(130,409)	154,958	24,549	33,307,827	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					1,412,073,037	1,420,934,863	1,405,958,730	1,315,712,775	2,407,078	(1,138,873)	1,300,193	(31,988)	993,770	1,410,974,234	(130,409)	154,958	24,549	33,307,827	XXX	XXX
..36179V-SH-4	GOVERNMENT NATIONAL MORTGAGE A POOL# MA6	06/01/2026	PAYDOWN		178,051	178,051	185,897	185,275	0	(7,224)	0	(7,224)	0	178,051	0	0	0	2,238	08/20/2050	1.A
..36179V-VX-5	GOVERNMENT NATIONAL MORTGAGE A POOL# MA6	06/01/2026	PAYDOWN		57,283	57,283	59,629	59,398	0	(2,115)	0	(2,115)	0	57,283	0	0	0	476	10/20/2050	1.A
..36179V-ZO-6	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7	06/01/2026	PAYDOWN		122,499	122,499	127,705	127,197	0	(4,698)	0	(4,698)	0	122,499	0	0	0	1,025	12/20/2050	1.A
..36179W-G3-6	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7	06/01/2026	PAYDOWN		440,557	440,557	457,284	455,989	0	(15,432)	0	(15,432)	0	440,557	0	0	0	4,631	06/20/2051	1.A
..36179W-G4-4	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7	06/01/2026	PAYDOWN		392,400	392,400	412,311	410,941	0	(18,541)	0	(18,541)	0	392,400	0	0	0	4,965	06/20/2051	1.A
..36179W-JR-0	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7	06/01/2026	PAYDOWN		665,619	665,619	691,522	689,550	0	(23,931)	0	(23,931)	0	665,619	0	0	0	6,938	07/20/2051	1.A
..36179W-JS-8	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7	06/01/2026	PAYDOWN		881,077	881,077	926,744	923,573	0	(42,496)	0	(42,496)	0	881,077	0	0	0	11,028	07/20/2051	1.A
..36179W-LN-6	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7	06/01/2026	PAYDOWN		306,937	306,937	315,258	314,538	0	(7,601)	0	(7,601)	0	306,937	0	0	0	2,555	08/20/2051	1.A
..36179W-LP-1	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7	06/01/2026	PAYDOWN		1,269,006	1,269,006	1,319,413	1,315,322	0	(46,315)	0	(46,315)	0	1,269,006	0	0	0	13,225	08/20/2051	1.A
..36179W-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7	06/01/2026	PAYDOWN		1,114,131	1,114,131	1,173,129	1,168,746	0	(54,615)	0	(54,615)	0	1,114,131	0	0	0	13,945	08/20/2051	1.A
..36179W-NE-4	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7	06/01/2026	PAYDOWN		1,274,966	1,274,966	1,325,965	1,322,272	0	(47,306)	0	(47,306)	0	1,274,966	0	0	0	13,397	09/20/2051	1.A
..36179W-R3-4	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7	06/01/2026	PAYDOWN		906,962	906,962	942,106	939,859	0	(32,898)	0	(32,898)	0	906,962	0	0	0	11,245	11/20/2051	1.A
..36179W-TZ-1	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7	06/01/2026	PAYDOWN		891,234	891,234	926,535	924,281	0	(33,048)	0	(33,048)	0	891,234	0	0	0	11,040	12/20/2051	1.A
..36179W-VV-7	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7	06/01/2026	PAYDOWN		642,041	642,041	660,124	658,978	0	(16,937)	0	(16,937)	0	642,041	0	0	0	8,060	01/20/2052	1.A
..36200J-AM-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 602	06/01/2026	PAYDOWN		7,281	7,281	7,351	7,385	0	(104)	0	(104)	0	7,281	0	0	0	182	03/15/2033	1.A
..36200Q-K3-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 569	06/01/2026	PAYDOWN		79	79	80	79	0	0	0	0	0	79	0	0	0	2	03/15/2032	1.A
..36200S-TX-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 571	06/01/2026	PAYDOWN		20	20	21	20	0	0	0	0	0	20	0	0	0	1	10/15/2031	1.A
..36201F-UX-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 582	06/01/2026	PAYDOWN		1,774	1,774	1,783	1,776	0	(1)	0	(1)	0	1,774	0	0	0	61	04/15/2032	1.A
..36201F-XG-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 582	06/01/2026	PAYDOWN		284	284	288	285	0	(1)	0	(1)	0	284	0	0	0	8	06/15/2032	1.A
..36202C-2H-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002	06/01/2026	PAYDOWN		2,339	2,339	2,254	2,309	0	31	0	31	0	2,339	0	0	0	58	04/20/2028	1.A
..36202C-2W-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 002	06/01/2026	PAYDOWN		691	691	667	683	0	8	0	8	0	691	0	0	0	17	05/20/2028	1.A
..36202E-6E-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 004	06/01/2026	PAYDOWN		41,367	41,367	42,027	41,782	0	(414)	0	(414)	0	41,367	0	0	0	843	06/20/2039	1.A
..36202E-S9-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 004	06/01/2026	PAYDOWN		944	944	956	951	0	(7)	0	(7)	0	944	0	0	0	21	05/20/2038	1.A
..36202E-VP-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 004	06/01/2026	PAYDOWN		1,353	1,353	1,349	1,349	0	4	0	4	0	1,353	0	0	0	33	08/20/2038	1.A
..36206U-W6-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 421	04/01/2026	PAYDOWN		20	20	20	20	0	0	0	0	0	20	0	0	0	1	05/15/2026	1.A
..36206W-24-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 423	04/01/2026	PAYDOWN		8	8	7	8	0	0	0	0	0	8	0	0	0	0	06/15/2026	1.A
..36207L-H3-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 435	06/01/2026	PAYDOWN		26	26	26	26	0	0	0	0	0	26	0	0	0	1	03/15/2031	1.A
..36213C-J5-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 550	06/01/2026	PAYDOWN		43	43	43	43	0	0	0	0	0	43	0	0	0	1	08/15/2031	1.A
..36213E-W6-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 552	06/01/2026	PAYDOWN		540	540	547	542	0	(2)	0	(2)	0	540	0	0	0	14	03/15/2032	1.A
..36213F-K9-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 553	06/01/2026	PAYDOWN		3,129	3,129	3,238	3,174	0	(46)	0	(46)	0	3,129	0	0	0	78	01/15/2033	1.A
..36225B-ND-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 781	06/01/2026	PAYDOWN		17,715	17,715	18,017	17,814	0	(99)	0	(99)	0	17,715	0	0	0	464	05/15/2031	1.A

STATEMENT AS OF JUNE 30, 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
..36225C-C9-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 080	06/01/2026	PAYDOWN		462	462	469	462	0	0	0	0	0	462	0	0	0	11	07/20/2027	1.A
..36225C-DM-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 080	06/01/2026	PAYDOWN		158	158	161	158	0	0	0	0	0	158	0	0	0	4	08/20/2027	1.A
..36241K-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 782	06/01/2026	PAYDOWN		4,723	4,723	4,757	4,740	0	(17)	0	(17)	0	4,723	0	0	0	106	01/15/2037	1.A
..36292C-BU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 644	06/01/2026	PAYDOWN		8,271	8,271	8,228	8,238	0	32	0	32	0	8,271	0	0	0	207	07/15/2035	1.A
..36292L-EX-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 651	06/01/2026	PAYDOWN		1,653	1,653	1,679	1,667	0	(14)	0	(14)	0	1,653	0	0	0	42	06/15/2036	1.A
..38373Q-MZ-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	PAYDOWN		89,697	89,697	87,693	88,960	0	737	0	737	0	89,697	0	0	0	1,987	05/20/2033	1.A
..38374C-YN-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	PAYDOWN		23,222	23,222	22,190	22,929	0	292	0	292	0	23,222	0	0	0	531	10/20/2033	1.A
..38374F-X5-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	PAYDOWN		65,029	65,029	61,147	63,714	0	1,315	0	1,315	0	65,029	0	0	0	1,370	04/16/2034	1.A
..38374H-PY-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	PAYDOWN		148,311	148,311	145,124	147,076	0	1,235	0	1,235	0	148,311	0	0	0	3,383	07/20/2034	1.A
..38378P-E7-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	PAYDOWN		396,122	396,122	368,024	380,630	0	15,492	0	15,492	0	396,122	0	0	0	5,090	01/16/2044	1.A
..38380X-TM-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	PAYDOWN		223,511	223,511	248,734	238,533	0	(15,022)	0	(15,022)	0	223,511	0	0	0	3,437	07/20/2048	1.A
..38380Y-RD-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	PAYDOWN		178,109	178,109	170,642	172,376	0	5,733	0	5,733	0	178,109	0	0	0	2,480	08/20/2048	1.A
..38381A-HY-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	PAYDOWN		130,372	130,372	122,143	124,086	0	6,286	0	6,286	0	130,372	0	0	0	1,953	10/20/2048	1.A
..38381T-PA-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	PAYDOWN		20,346	20,346	19,851	19,841	0	396	0	396	0	20,346	0	0	0	178	03/20/2049	1.A
..38381U-SC-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/20/2026	PAYDOWN		110,833	110,833	111,110	111,110	0	(277)	0	(277)	0	110,833	0	0	0	2,242	09/20/2055	1.A
..38382U-DL-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	PAYDOWN		83,251	83,251	66,744	66,929	0	16,322	0	16,322	0	83,251	0	0	0	611	06/20/2051	1.A
..38382V-ER-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/20/2026	PAYDOWN		28,387	28,387	25,278	25,285	0	3,102	0	3,102	0	28,387	0	0	0	360	06/20/2051	1.A
..38384C-ZM-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/20/2026	PAYDOWN		399,067	399,067	398,257	390,496	0	8,571	0	8,571	0	399,067	0	0	0	7,812	08/20/2053	1.A
..38384G-NQ-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/20/2026	PAYDOWN		411,627	411,627	411,627	411,627	0	0	0	0	0	411,627	0	0	0	8,962	12/20/2053	1.A
..38384J-CM-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/20/2026	PAYDOWN		540,346	540,346	540,853	534,607	0	5,739	0	5,739	0	540,346	0	0	0	10,790	10/20/2053	1.A
..38384N-JE-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/20/2026	PAYDOWN		755,000	755,000	755,236	746,747	0	8,253	0	8,253	0	755,000	0	0	0	13,658	04/20/2054	1.A
..38385B-EW-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/20/2026	PAYDOWN		80,065	80,065	79,915	79,610	0	455	0	455	0	80,065	0	0	0	1,537	12/20/2054	1.A
..38385E-NK-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/20/2026	PAYDOWN		195,564	195,564	196,602	196,602	0	(1,039)	0	(1,039)	0	195,564	0	0	0	3,994	03/20/2055	1.A
..911760-KE-5	VENDEE MORTGAGE TRUST VENDE 97 SENIOR AG	06/01/2026	PAYDOWN		19,900	19,900	19,563	19,831	0	69	0	69	0	19,900	0	0	0	614	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)					13,134,402	13,134,402	13,468,443	13,233,817	0	(296,128)	0	(296,128)	0	13,134,402	0	0	0	177,912	XXX	XXX
..38381J-ZB-2	GOVERNMENT NATIONAL MORTGAGE A SUB SENIOR	06/01/2026	PAYDOWN		8,929	8,929	8,458	8,495	0	435	0	435	0	8,929	0	0	0	157	10/16/2065	1.A
..38381J-D7-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR CM	06/01/2026	PAYDOWN		5,446	5,446	5,184	5,213	0	233	0	233	0	5,446	0	0	0	102	01/16/2065	1.A
..38381J-N8-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR CM	06/01/2026	PAYDOWN		17,110	17,110	15,679	15,742	0	1,368	0	1,368	0	17,110	0	0	0	276	10/16/2065	1.A
..38381J-NB-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR CM	06/01/2026	PAYDOWN		6,338	6,338	5,848	5,917	0	421	0	421	0	6,338	0	0	0	93	12/16/2063	1.A
..38381J-R7-4	GOVERNMENT NATIONAL MORTGAGE A PRELOF SE	06/01/2026	PAYDOWN		7,918	7,918	7,754	7,793	0	126	0	126	0	7,918	0	0	0	149	01/16/2057	1.A
..38381J-UQ-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR CM	06/01/2026	PAYDOWN		6,362	6,362	5,879	5,960	0	401	0	401	0	6,362	0	0	0	93	01/16/2064	1.A
..38381K-BB-9	GOVERNMENT NATIONAL MORTGAGE A PRELOF SE	06/01/2026	PAYDOWN		13,380	13,380	12,372	12,495	0	885	0	885	0	13,380	0	0	0	223	02/16/2063	1.A
..38384T-PJ-0	GOVERNMENT NATIONAL MORTGAGE A SUB SENIOR C	06/01/2026	PAYDOWN		37,479	37,479	36,993	37,479	0	486	0	486	0	37,479	0	0	0	281	04/16/2058	1.A
..83162C-UA-9	SMALL BUSINESS ADMINISTRATION SENIOR AGE	05/01/2026	PAYDOWN		60,873	60,873	60,873	60,817	0	57	0	57	0	60,873	0	0	0	1,154	05/01/2031	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					163,835	163,835	159,040	122,432	0	4,412	0	4,412	0	163,835	0	0	0	2,528	XXX	XXX
..20753B-AA-0	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W	06/25/2026	PAYDOWN		214,965	214,965	216,451	214,384	0	582	0	582	0	214,965	0	0	0	5,181	09/25/2043	1.A
..20753C-AA-8	CONNECTICUT AVENUE SECURITIES SENIOR WHO	04/27/2026	PAYDOWN		144,180	144,180	144,180	144,180	0	0	0	0	0	144,180	0	0	0	2,309	07/25/2045	1.A
..20753C-AA-8	CONNECTICUT AVENUE SECURITIES SENIOR WHO	06/25/2026	PAYDOWN		288,361	288,361	288,361	288,361	0	0	0	0	0	288,361	0	0	0	6,251	07/25/2045	1.A
..20753D-AA-6	FANNIE MAE - CAS 22-R09 MEZZANIN WHOLE C	06/25/2026	PAYDOWN		304,138	304,138	308,011	302,500	0	1,639	0	1,639	0	304,138	0	0	0	8,028	09/25/2042	1.A
..20753G-AB-7	FANNIE MAE CAS 24-R04 MEZZANIN WHOLE CMO	06/25/2026	PAYDOWN		34,704	34,704	34,704	34,704	0	0	0	0	0	34,704	0	0	0	679	05/25/2044	1.A
..20753U-AA-8	FANNIE MAE - CAS 24-R01 WHOLE CMO 24-R0	06/25/2026	PAYDOWN		925,893	925,893	926,195	923,181	0	2,712	0	2,712	0	925,893	0	0	0	18,463	01/25/2044	1.A
..20753Y-CH-3	CONNECTICUT AVENUE SECURITIES MEZZANIN W	06/25/2026	PAYDOWN		710,748	710,748	715,857	705,509	0	5,240	0	5,240	0	710,748	0	0	0	17,243	03/25/2042	1.A
..20754G-AA-8	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W	06/25/2026	PAYDOWN		130,174	130,174	129,819	129,819	0	887	0	887	0	130,174	0	0	0	4,822	02/25/2044	1.A
..20754A-AA-7	FANNIE MAE CONNECTICUT AVENUE SENIOR AG	06/25/2026	PAYDOWN		753,152	753,152	765,216	760,866	0	(7,713)	0	(7,713)	0	753,152	0	0	0	19,383	01/25/2043	1.A
..20755A-AB-8	CONNECTICUT AVENUE SECURITIES WHOLE CMO	06/25/2026	PAYDOWN		416,510	416,510	416,510	416,510	0	0	0	0	0	416,510	0	0	0	8,430	05/25/2045	1.A
..20755T-AB-7	FANNIE MAE CAS 24-R03 MEZZANIN WHOLE CMO	06/25/2026	PAYDOWN		492,162	492,162	492,777	489,848	0	2,313	0	2,313	0	492,162	0	0	0	10,040	03/25/2044	1.A
..207941-AA-3	FARM MORTGAGE TRUST FARM 24-1 SENIOR AGE	06/01/2026	PAYDOWN		53,007	53,007	50,172	50,284	0	2,722	0	2,722	0	53,007	0	0	0	1,027	10/01/2053	1.A
..31283H-ZO-7	FEDERAL HOME LOAN MORTGAGE COR POOL# 601	06/01/2026	PAYDOWN		74	74	74	74	0	0	0	0	0	74	0	0	0	2	12/01/2031	1.A
..31283H-ZS-3	FEDERAL HOME LOAN MORTGAGE COR POOL# 601	06/01/2026	PAYDOWN		2,587	2,587	2,584	2,583	0	4	0	4	0	2,587	0	0	0	74	04/01/2032	1.A
..31283H-ZT-1	FEDERAL HOME LOAN MORTGAGE COR POOL# 601	06/01/2026	PAYDOWN		413	413	416	414	0	(1)	0	(1)	0	413	0	0	0	13	08/01/2031	1.A

STATEMENT AS OF JUNE 30, 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
..31283H-FP-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	06/01/2026	PAYDOWN		76	76	80	77	0	(1)	0	(1)	0	76	0	0	0	2	10/01/2029	1.A
..31283H-GE-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	06/01/2026	PAYDOWN		256	256	270	261	0	(5)	0	(5)	0	256	0	0	0	8	12/01/2029	1.A
..31283H-VE-2	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	06/01/2026	PAYDOWN		755	755	757	756	0	0	0	0	0	755	0	0	0	19	03/01/2033	1.A
..31283H-VL-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	06/01/2026	PAYDOWN		162	162	162	162	0	0	0	0	0	162	0	0	0	4	02/01/2033	1.A
..31287T-AQ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C67	06/01/2026	PAYDOWN		803	803	847	822	0	(20)	0	(20)	0	803	0	0	0	23	05/01/2032	1.A
..31287U-DP-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C68	06/01/2026	PAYDOWN		700	700	698	698	0	2	0	2	0	700	0	0	0	19	06/01/2032	1.A
..31288D-K5-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C74	06/01/2026	PAYDOWN		2,206	2,206	2,159	2,180	0	26	0	26	0	2,206	0	0	0	46	12/01/2032	1.A
..3128FX-YS-0	FEDERAL HOME LOAN MORTGAGE COR POOL# D87	06/01/2026	PAYDOWN		55	55	56	55	0	0	0	0	0	55	0	0	0	2	03/01/2028	1.A
..3128LB-2V-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77	06/01/2026	PAYDOWN		536	536	560	553	0	(17)	0	(17)	0	536	0	0	0	13	06/01/2038	1.A
..3128M5-AJ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G03	06/01/2026	PAYDOWN		702	702	711	707	0	(6)	0	(6)	0	702	0	0	0	16	09/01/2037	1.A
..3128M6-LW-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G04	06/01/2026	PAYDOWN		10,782	10,782	10,477	10,563	0	219	0	219	0	10,782	0	0	0	249	08/01/2038	1.A
..3128M6-QA-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G04	06/01/2026	PAYDOWN		18,963	18,963	18,997	18,974	0	(11)	0	(11)	0	18,963	0	0	0	473	06/01/2038	1.A
..3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05	06/01/2026	PAYDOWN		3,041	3,041	3,077	3,064	0	(24)	0	(24)	0	3,041	0	0	0	64	06/01/2039	1.A
..3128M8-B6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06	06/01/2026	PAYDOWN		13,559	13,559	14,125	13,966	0	(406)	0	(406)	0	13,559	0	0	0	233	10/01/2040	1.A
..3128M9-U2-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07	06/01/2026	PAYDOWN		19,921	19,921	21,314	21,022	0	(1,101)	0	(1,101)	0	19,921	0	0	0	310	10/01/2043	1.A
..3128MJ-3A-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	06/01/2026	PAYDOWN		70,284	70,284	74,918	74,459	0	(4,175)	0	(4,175)	0	70,284	0	0	0	1,014	12/01/2047	1.A
..3128MJ-3K-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	06/01/2026	PAYDOWN		14,309	14,309	14,680	14,305	0	(325)	0	(325)	0	14,309	0	0	0	241	02/01/2048	1.A
..3128MJ-6H-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	06/01/2026	PAYDOWN		19,925	19,925	20,160	20,131	0	(205)	0	(205)	0	19,925	0	0	0	296	04/01/2049	1.A
..3128MJ-6J-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	06/01/2026	PAYDOWN		12,010	12,010	12,350	12,313	0	(303)	0	(303)	0	12,010	0	0	0	205	04/01/2049	1.A
..3128MJ-CS-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	06/01/2026	PAYDOWN		18,530	18,530	18,649	18,585	0	(54)	0	(54)	0	18,530	0	0	0	434	09/01/2035	1.A
..3128MJ-ZN-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	06/01/2026	PAYDOWN		5,537	5,537	5,635	5,619	0	(82)	0	(82)	0	5,537	0	0	0	81	02/01/2047	1.A
..3128NH-2A-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 1J1	06/01/2026	PAYDOWN		6,058	6,058	6,095	6,058	0	0	0	0	0	6,058	0	0	0	170	06/01/2037	1.A
..31292G-5P-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	06/01/2026	PAYDOWN		24	24	25	24	0	0	0	0	0	24	0	0	0	1	07/01/2029	1.A
..31292G-5R-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	06/01/2026	PAYDOWN		120	120	127	122	0	(2)	0	(2)	0	120	0	0	0	3	08/01/2029	1.A
..31292G-5W-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	06/01/2026	PAYDOWN		40	40	43	41	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	06/01/2026	PAYDOWN		646	646	681	658	0	(12)	0	(12)	0	646	0	0	0	22	10/01/2029	1.A
..31292G-6W-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	06/01/2026	PAYDOWN		25	25	27	26	0	(1)	0	(1)	0	25	0	0	0	1	09/01/2029	1.A
..31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	06/01/2026	PAYDOWN		134	134	141	136	0	(3)	0	(3)	0	134	0	0	0	4	12/01/2029	1.A
..31292G-TF-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	06/01/2026	PAYDOWN		52	52	52	52	0	0	0	0	0	52	0	0	0	1	09/01/2027	1.A
..3129ZH-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01	06/01/2026	PAYDOWN		5,889	5,889	5,933	5,907	0	(18)	0	(18)	0	5,889	0	0	0	146	12/01/2033	1.A
..3129ZH-JU-9	FEDERAL HOME LOAN MORTGAGE COR POOL# C01	06/01/2026	PAYDOWN		189	189	199	193	0	(4)	0	(4)	0	189	0	0	0	6	05/01/2031	1.A
..3129ZS-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09	06/01/2026	PAYDOWN		1,373	1,373	1,460	1,444	0	(71)	0	(71)	0	1,373	0	0	0	23	12/01/2044	1.A
..31293Y-GV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C32	06/01/2026	PAYDOWN		66	66	70	67	0	(1)	0	(1)	0	66	0	0	0	2	11/01/2029	1.A
..31293Y-KK-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C32	06/01/2026	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	06/01/2026	PAYDOWN		170	170	179	173	0	(3)	0	(3)	0	170	0	0	0	5	12/01/2029	1.A
..31296T-NR-1	FEDERAL HOME LOAN MORTGAGE COR POOL# A18	06/01/2026	PAYDOWN		729	729	746	738	0	(9)	0	(9)	0	729	0	0	0	18	02/01/2034	1.A
..31296W-RW-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A20	06/01/2026	PAYDOWN		447	447	438	442	0	5	0	5	0	447	0	0	0	9	04/01/2034	1.A
..31298N-PJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C52	06/01/2026	PAYDOWN		22	22	22	22	0	0	0	0	0	22	0	0	0	1	06/01/2031	1.A
..3132A5-JW-6	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS4	06/01/2026	PAYDOWN		143,978	143,978	153,241	152,345	0	(8,367)	0	(8,367)	0	143,978	0	0	0	2,107	07/01/2048	1.A
..3132AD-R9-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZT1	06/01/2026	PAYDOWN		688,303	688,303	689,324	689,260	0	(957)	0	(957)	0	688,303	0	0	0	11,235	11/01/2033	1.A
..3132CX-4A-4	FEDERAL HOME LOAN MORTGAGE COR POOL# S80	06/01/2026	PAYDOWN		289,577	289,577	279,895	280,129	0	9,448	0	9,448	0	289,577	0	0	0	4,265	10/01/2037	1.A
..3132CX-EZ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# S81	06/01/2026	PAYDOWN		467,751	467,751	455,037	455,393	0	12,358	0	12,358	0	467,751	0	0	0	7,590	11/01/2038	1.A
..3132CX-G2-2	FEDERAL HOME LOAN MORTGAGE COR POOL# S81	06/01/2026	PAYDOWN		630,043	630,043	642,545	641,950	0	(11,908)	0	(11,908)	0	630,043	0	0	0	14,282	04/01/2039	1.A
..3132CX-MJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# S81	06/01/2026	PAYDOWN		511,452	511,452	518,005	517,821	0	(6,369)	0	(6,369)	0	511,452	0	0	0	9,738	09/01/2039	1.A
..3132CX-T7-7	FEDERAL HOME LOAN MORTGAGE COR POOL# S81	06/01/2026	PAYDOWN		1,147,426	1,147,426	1,144,378	1,144,378	0	3,048	0	3,048	0	1,147,426	0	0	0	20,524	02/01/2040	1.A
..3132CX-T8-5	FEDERAL HOME LOAN MORTGAGE COR POOL# S81	06/01/2026	PAYDOWN		1,019,314	1,019,314	1,006,254	1,006,557	0	12,757	0	12,757	0	1,019,314	0	0	0	19,667	01/01/2040	1.A
..3132CX-UC-4	FEDERAL HOME LOAN MORTGAGE COR POOL# S81	06/01/2026	PAYDOWN		1,123,824	1,123,824	1,139,979	1,139,287	0	(15,463)	0	(15,463)	0	1,123,824	0	0	0	25,399	02/01/2040	1.A
..3132D6-DX-5	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	06/01/2026	PAYDOWN		89,965	89,965	91,117	91,067	0	(1,103)	0	(1,103)	0	89,965	0	0	0	2,093	03/01/2038	1.A
..3132D6-E9-7	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	06/01/2026	PAYDOWN		691,758	691,758	695,865	695,506	0	(3,802)	0	(3,802)	0	691,758	0	0	0	13,984	10/01/2038	1.A
..3132D6-H5-2	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	06/01/2026	PAYDOWN		559,568	559,568	566,475	566,093	0	(6,525)	0	(6,525)	0	559,568	0	0	0	12,374	12/01/2039	1.A
..3132D6-H6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	06/01/2026	PAYDOWN		1,807,018	1,807,018	1,823,963	1,823,189	0	(16,171)	0	(16,171)	0	1,807,018	0	0	0	39,740	01/01/2040	1.A
..3132D6-HL-7	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	06/01/2026	PAYDOWN		1,223,687	1,223,687	1,234,395	1,233,927	0	(10,240)	0	(10,240)	0	1,223,687	0	0	0	27,901	10/01/2039	1.A
..3132D6-HR-4	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	06/01/2026	PAYDOWN		289,025	289,025	290,922	290,833	0	(1,807)	0	(1,807)	0	289,025	0	0	0	6,380	11/01/2039	1.A
..3132DM-RQ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SD0	06/01/2026	PAYDOWN		410,472	410,472	428,109	426,694	0	(16,222)	0	(16,222)	0	410,472	0	0	0	5,155	09/01/2050	1.A

STATEMENT AS OF JUNE 30, 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
..3132DN-V9-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1	06/01/2026	PAYDOWN		91,738	91,738	92,483	92,450	0	(712)	0	(712)	0	91,738	0	0	0	1,860	08/01/2052	1.A
..3132DP-ES-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1	06/01/2026	PAYDOWN		10,392	10,392	9,979	9,993	0	399	0	399	0	10,392	0	0	0	183	11/01/2052	1.A
..3132DS-MM-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	06/01/2026	PAYDOWN		115,996	115,996	116,920	116,893	0	(897)	0	(897)	0	115,996	0	0	0	2,569	02/01/2054	1.A
..3132DS-O6-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	06/01/2026	PAYDOWN		455,091	455,091	443,927	444,024	0	11,066	0	11,066	0	455,091	0	0	0	9,364	11/01/2053	1.A
..3132DS-QH-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	06/01/2026	PAYDOWN		34,620	34,620	32,359	0	0	2,261	0	2,261	0	34,620	0	0	0	301	12/01/2048	1.A
..3132DS-TT-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SD5	06/01/2026	PAYDOWN		196,172	196,172	197,996	197,955	0	(1,782)	0	(1,782)	0	196,172	0	0	0	4,876	03/01/2054	1.A
..3132DU-SD-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SD6	06/01/2026	PAYDOWN		370,343	370,343	374,669	374,643	0	(4,300)	0	(4,300)	0	370,343	0	0	0	8,692	07/01/2054	1.A
..3132DU-WX-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SD6	06/01/2026	PAYDOWN		171,521	171,521	170,771	170,772	0	750	0	750	0	171,521	0	0	0	3,739	09/01/2053	1.A
..3132DV-3M-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		380,934	380,934	395,576	394,346	0	(13,412)	0	(13,412)	0	380,934	0	0	0	4,723	08/01/2049	1.A
..3132DV-GV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		369,030	369,030	384,887	383,608	0	(14,578)	0	(14,578)	0	369,030	0	0	0	4,731	08/01/2050	1.A
..3132DV-7D-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		338,403	338,403	353,816	352,555	0	(14,153)	0	(14,153)	0	338,403	0	0	0	4,221	09/01/2050	1.A
..3132DV-7M-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		253,882	253,882	265,227	264,325	0	(10,443)	0	(10,443)	0	253,882	0	0	0	3,118	10/01/2051	1.A
..3132DV-MN-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD7	06/01/2026	PAYDOWN		423,629	423,629	416,811	416,901	0	6,728	0	6,728	0	423,629	0	0	0	9,600	09/01/2053	1.A
..3132DV-MR-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD7	06/01/2026	PAYDOWN		43,693	43,693	43,051	43,059	0	633	0	633	0	43,693	0	0	0	1,007	02/01/2054	1.A
..3132DV-AH-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		183,361	183,361	191,297	190,705	0	(7,344)	0	(7,344)	0	183,361	0	0	0	2,321	11/01/2050	1.A
..3132DV-AN-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		59,475	59,475	61,593	61,370	0	(1,895)	0	(1,895)	0	59,475	0	0	0	499	12/01/2050	1.A
..3132DV-AW-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		60,485	60,485	62,609	62,396	0	(1,911)	0	(1,911)	0	60,485	0	0	0	506	01/01/2051	1.A
..3132DV-B2-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		500,552	500,552	527,339	525,539	0	(24,987)	0	(24,987)	0	500,552	0	0	0	6,320	07/01/2051	1.A
..3132DV-B6-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		432,757	432,757	450,540	449,104	0	(16,347)	0	(16,347)	0	432,757	0	0	0	4,525	08/01/2051	1.A
..3132DV-B7-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		829,366	829,366	874,790	871,810	0	(42,443)	0	(42,443)	0	829,366	0	0	0	10,023	08/01/2051	1.A
..3132DV-BB-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		125,535	125,535	126,516	126,405	0	(869)	0	(869)	0	125,535	0	0	0	1,050	03/01/2051	1.A
..3132DV-BQ-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		115,889	115,889	120,063	119,700	0	(3,811)	0	(3,811)	0	115,889	0	0	0	1,210	05/01/2051	1.A
..3132DV-BR-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		268,873	268,873	283,876	282,845	0	(13,972)	0	(13,972)	0	268,873	0	0	0	3,682	05/01/2051	1.A
..3132DV-BZ-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		377,645	377,645	390,539	389,483	0	(11,838)	0	(11,838)	0	377,645	0	0	0	3,958	07/01/2051	1.A
..3132DV-C3-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		693,522	693,522	713,352	712,116	0	(18,595)	0	(18,595)	0	693,522	0	0	0	8,334	01/01/2052	1.A
..3132DV-CC-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		1,233,439	1,233,439	1,284,777	1,280,421	0	(46,982)	0	(46,982)	0	1,233,439	0	0	0	12,957	09/01/2051	1.A
..3132DV-CD-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		441,720	441,720	466,153	464,392	0	(22,672)	0	(22,672)	0	441,720	0	0	0	5,466	09/01/2051	1.A
..3132DV-CJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		1,178,953	1,178,953	1,224,776	1,221,002	0	(42,049)	0	(42,049)	0	1,178,953	0	0	0	12,323	10/01/2051	1.A
..3132DV-EB-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		260,760	260,760	259,986	259,986	0	774	0	774	0	260,760	0	0	0	4,960	06/01/2052	1.A
..3132DV-EC-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		319,591	319,591	318,642	318,642	0	949	0	949	0	319,591	0	0	0	6,117	07/01/2052	1.A
..3132DV-G8-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		226,098	226,098	220,339	220,415	0	5,683	0	5,683	0	226,098	0	0	0	4,606	05/01/2053	1.A
..3132DV-G6-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		353,629	353,629	338,477	338,769	0	14,860	0	14,860	0	353,629	0	0	0	7,489	02/01/2053	1.A
..3132DV-HR-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		34,166	34,166	34,418	34,416	0	(250)	0	(250)	0	34,166	0	0	0	663	07/01/2053	1.A
..3132DV-JM-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		792,752	792,752	786,775	786,816	0	5,936	0	5,936	0	792,752	0	0	0	18,686	10/01/2053	1.A
..3132DV-MX-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		31,667	31,667	31,654	0	0	12	0	12	0	31,667	0	0	0	498	11/01/2054	1.A
..3132DV-N7-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		496,475	496,475	496,591	496,577	0	(102)	0	(102)	0	496,475	0	0	0	9,749	03/01/2055	1.A
..3132DV-NF-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		35,070	35,070	34,182	34,188	0	881	0	881	0	35,070	0	0	0	633	01/01/2055	1.A
..3132EO-TC-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	06/01/2026	PAYDOWN		130,048	130,048	123,078	123,153	0	6,895	0	6,895	0	130,048	0	0	0	2,151	07/01/2049	1.A
..3132L9-UE-3	FEDERAL HOME LOAN MORTGAGE COR POOL# V84	06/01/2026	PAYDOWN		5,329	5,329	5,428	5,415	0	(86)	0	(86)	0	5,329	0	0	0	89	05/01/2048	1.A
..3132OT-HS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q36	06/01/2026	PAYDOWN		2,410	2,410	2,512	2,492	0	(83)	0	(83)	0	2,410	0	0	0	35	10/01/2045	1.A
..3132IE-FZ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q41	06/01/2026	PAYDOWN		13,845	13,845	13,966	13,939	0	(95)	0	(95)	0	13,845	0	0	0	174	06/01/2046	1.A
..3132XC-SA-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G67	06/01/2026	PAYDOWN		55,906	55,906	57,204	57,048	0	(1,142)	0	(1,142)	0	55,906	0	0	0	956	06/01/2048	1.A
..3132XS-DW-7	FEDERAL HOME LOAN MORTGAGE COR POOL# Q50	06/01/2026	PAYDOWN		14,480	14,480	14,994	14,916	0	(436)	0	(436)	0	14,480	0	0	0	229	08/01/2047	1.A
..3132XS-M7-2	FEDERAL HOME LOAN MORTGAGE COR POOL# Q50	06/01/2026	PAYDOWN		7,253	7,253	7,512	7,472	0	(219)	0	(219)	0	7,253	0	0	0	105	09/01/2047	1.A
..3132XT-ZJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q51	06/01/2026	PAYDOWN		2,245	2,245	2,313	2,302	0	(58)	0	(58)	0	2,245	0	0	0	33	10/01/2047	1.A
..3132XY-4R-7	FEDERAL HOME LOAN MORTGAGE COR POOL# Q55	06/01/2026	PAYDOWN		4,864	4,864	4,970	4,957	0	(93)	0	(93)	0	4,864	0	0	0	81	04/01/2048	1.A
..3132ZY-RR-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q55	06/01/2026	PAYDOWN		8,949	8,949	9,292	9,253	0	(304)	0	(304)	0	8,949	0	0	0	163	05/01/2048	1.A
..3133SA-VT-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G60	06/01/2026	PAYDOWN		7,035	7,035	7,084	7,075	0	(40)	0	(40)	0	7,035	0	0	0	89	10/01/2046	1.A
..3133SB-CW-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G60	06/01/2026	PAYDOWN		11,752	11,752	11,843	11,827	0	(76)	0	(76)	0	11,752	0	0	0	146	05/01/2047	1.A
..3133SB-YA-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G61	06/01/2026	PAYDOWN		72,683	72,683	74,287	74,088	0	(1,405)	0	(1,405)	0	72,683	0	0	0	1,102	09/01/2048	1.A
..31339D-Q2-8	FREDDIE MAC FHLMC 02-2411 SENIOR AGENCY	06/01/2026	PAYDOWN		13,279	13,279	13,633	13,338	0	(59)	0	(59)	0	13,279	0	0	0	351	02/15/2032	1.A
..31339D-CP-7	FREDDIE MAC FHLMC 2422 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		1,422	1,422	1,393	1,412	0	10	0	10	0	1,422	0	0	0	38	02/15/2032	1.A
..31339D-MW-5	FREDDIE MAC FHLMC 2420 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		11,073	11,073	11,125	11,073	0	0	0	0	0	11,073	0	0	0	303	02/15/2032	1.A
..313347-NR-6	FEDERAL HOME LOAN MORTGAGE COR POOL# GB1	06/01/2026	PAYDOWN		113,247	113,247	119,387	118,696	0	(5,450)	0	(5,450)	0	113,247	0	0	0	1,184	07/01/2050	1.A

STATEMENT AS OF JUNE 30, 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
..3133AC-HK-7	FEDERAL HOME LOAN MORTGAGE COR POOL# QBS	06/01/2026	PAYDOWN		62,298	62,298	64,566	64,316	0	(2,018)	0	(2,018)	0	62,298	0	0	0	507	11/01/2050	1.A
..3133AQ-PX-9	FEDERAL HOME LOAN MORTGAGE COR POOL# QCS	06/01/2026	PAYDOWN		633,080	633,080	667,009	663,467	0	(30,387)	0	(30,387)	0	633,080	0	0	0	6,230	08/01/2051	1.A
..3133KH-WS-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA2	06/01/2026	PAYDOWN		133,492	133,492	134,800	134,699	0	(1,207)	0	(1,207)	0	133,492	0	0	0	1,622	04/01/2050	1.A
..3133KJ-GE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA2	06/01/2026	PAYDOWN		372,208	372,208	385,061	383,611	0	(11,403)	0	(11,403)	0	372,208	0	0	0	3,989	06/01/2050	1.A
..3133KK-RQ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RA4	06/01/2026	PAYDOWN		43,266	43,266	37,072	0	0	6,194	0	6,194	0	43,266	0	0	0	363	11/01/2050	1.A
..3133KM-VJ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6	06/01/2026	PAYDOWN		432,002	432,002	458,850	456,194	0	(24,192)	0	(24,192)	0	432,002	0	0	0	4,397	10/01/2051	1.A
..3133KP-ME-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RA7	06/01/2026	PAYDOWN		366,630	366,630	366,487	366,487	0	143	0	143	0	366,630	0	0	0	6,906	06/01/2052	1.A
..3133KQ-K2-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RAB	06/01/2026	PAYDOWN		124,330	124,330	126,661	126,581	0	(2,251)	0	(2,251)	0	124,330	0	0	0	2,843	01/01/2053	1.A
..3133KQ-XH-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RAB	06/01/2026	PAYDOWN		12,119	12,119	11,657	11,671	0	448	0	448	0	12,119	0	0	0	222	03/01/2053	1.A
..3133N2-TV-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RES	06/01/2026	PAYDOWN		274,222	274,222	272,980	272,982	0	1,240	0	1,240	0	274,222	0	0	0	5,477	10/01/2054	1.A
..313303-G8-8	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY	06/25/2026	PAYDOWN		414,895	414,895	415,673	410,072	0	4,824	0	4,824	0	414,895	0	0	0	8,229	10/25/2053	1.A
..313303-9P-0	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY	06/25/2026	PAYDOWN		553,194	553,194	554,145	544,545	0	8,649	0	8,649	0	553,194	0	0	0	11,311	10/25/2053	1.A
..313303-H7-9	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY	06/25/2026	PAYDOWN		1,382,985	1,382,985	1,378,749	1,352,260	0	30,724	0	30,724	0	1,382,985	0	0	0	27,431	10/25/2053	1.A
..313303-J8-8	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY	06/25/2026	PAYDOWN		691,492	691,492	690,196	676,907	0	14,586	0	14,586	0	691,492	0	0	0	14,280	10/25/2053	1.A
..313303-L6-6	FREDDIEMAC STRIP FHSTR 413 SENIOR AGENCY	06/25/2026	PAYDOWN		1,083,131	1,083,131	1,083,131	1,083,131	0	0	0	0	0	1,083,131	0	0	0	20,243	05/25/2054	1.A
..313303-LG-4	FREDDIEMAC STRIP FHSTR 413 SENIOR AGENCY	06/25/2026	PAYDOWN		541,566	541,566	541,735	535,395	0	6,170	0	6,170	0	541,566	0	0	0	10,447	05/25/2054	1.A
..3133TE-FV-1	FREDDIE MAC FHLMC 2065 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		1,411	1,411	1,275	1,394	0	17	0	17	0	1,411	0	0	0	40	06/15/2028	1.A
..3133TJ-DP-5	FREDDIE MAC FHLMC 2126 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		2,683	2,683	2,682	2,682	0	2	0	2	0	2,683	0	0	0	65	02/15/2029	1.A
..3133TJ-WM-1	FREDDIE MAC FHLMC 2135 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		2,259	2,259	2,251	2,253	0	6	0	6	0	2,259	0	0	0	56	03/15/2029	1.A
..3133TM-TG-5	FREDDIE MAC FHLMC 21-82 SENIOR AGENCY_CM	06/01/2026	PAYDOWN		23,386	23,386	24,004	23,408	0	(22)	0	(22)	0	23,386	0	0	0	733	09/15/2029	1.A
..3133TN-JY-1	FREDDIE MAC FHLMC 2223 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		2,196	2,196	2,145	2,182	0	14	0	14	0	2,196	0	0	0	77	03/15/2030	1.A
..3133TN-U7-7	FREDDIE MAC FHLMC 2228 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		2,003	2,003	2,082	2,013	0	(10)	0	(10)	0	2,003	0	0	0	63	04/15/2030	1.A
..3133TP-EM-7	FREDDIE MAC FHLMC 2242 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		1,163	1,163	1,206	1,169	0	(6)	0	(6)	0	1,163	0	0	0	36	07/15/2030	1.A
..3133TP-SX-8	FREDDIE MAC FHLMC 2256 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		4,269	4,269	4,437	4,302	0	(33)	0	(33)	0	4,269	0	0	0	132	09/15/2030	1.A
..3133TQ-VX-2	FREDDIE MAC FHLMC 2278 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		3,832	3,832	3,794	3,816	0	15	0	15	0	3,832	0	0	0	109	01/15/2031	1.A
..3133TR-4H-5	FREDDIE MAC FHLMC 2274 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		14,568	14,568	13,925	14,443	0	125	0	125	0	14,568	0	0	0	391	01/15/2031	1.A
..3133TU-VD-7	FREDDIE MAC FHLMC 2357 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		2,123	2,123	2,069	2,109	0	14	0	14	0	2,123	0	0	0	57	09/15/2031	1.A
..3133TU-YS-1	FREDDIE MAC FHLMC 2353 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		5,636	5,636	5,132	5,337	0	98	0	98	0	5,636	0	0	0	144	09/15/2031	1.A
..3133TV-6U-5	FREDDIE MAC FHLMC 2359 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		12,409	12,409	11,927	12,284	0	125	0	125	0	12,409	0	0	0	378	09/15/2031	1.A
..3133TV-R5-7	FREDDIE MAC FHLMC 2436 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		341	341	341	341	0	0	0	0	0	341	0	0	0	9	04/15/2032	1.A
..3133US-KU-4	FEDERAL HOME LOAN MORTGAGE COR POOL# S12	06/01/2026	PAYDOWN		117,164	117,164	97,320	97,503	0	19,661	0	19,661	0	117,164	0	0	0	1,228	07/01/2051	1.A
..3133WK-SU-6	FEDERAL HOME LOAN MORTGAGE COR POOL# Q01	06/01/2026	PAYDOWN		141,680	141,680	143,495	143,434	0	(1,754)	0	(1,754)	0	141,680	0	0	0	3,184	11/01/2038	1.A
..31359S-E7-1	FANNIE MAE FNMA 01-12 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		11,102	11,102	10,876	11,016	0	86	0	86	0	11,102	0	0	0	326	05/25/2031	1.A
..31359S-Z8-6	FANNIE MAE FNMA 01-26 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		4,083	4,083	3,761	4,005	0	78	0	78	0	4,083	0	0	0	101	06/25/2031	1.A
..31368H-KV-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190	06/01/2026	PAYDOWN		572	572	596	581	0	(9)	0	(9)	0	572	0	0	0	19	09/01/2030	1.A
..31368H-M2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190	06/01/2026	PAYDOWN		3,329	3,329	3,185	3,233	0	96	0	96	0	3,329	0	0	0	70	11/01/2036	1.A
..3136AD-S3-4	FANNIE MAE FNMA 13-41 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		564,758	564,758	590,632	578,348	0	(13,590)	0	(13,590)	0	564,758	0	0	0	7,788	05/25/2043	1.A
..3136AM-B8-1	FNMA 15-12B SENIOR AGENCY_CMO 15-12B	06/01/2026	PAYDOWN		89,635	89,635	87,164	88,726	0	909	0	909	0	89,635	0	0	0	1,118	03/25/2035	1.A
..3136AY-EW-9	FANNIE MAE FNMA 17-83 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		27,247	27,247	25,520	26,008	0	1,240	0	1,240	0	27,247	0	0	0	374	10/25/2047	1.A
..3136B3-ER-7	FANNIE MAE FNMA 18-78 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		412,648	412,648	396,926	400,475	0	12,174	0	12,174	0	412,648	0	0	0	5,334	10/25/2048	1.A
..3136B3-FZ-8	FANNIE MAE FNMA 18-76 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		662,963	662,963	635,123	641,331	0	21,632	0	21,632	0	662,963	0	0	0	9,126	10/25/2048	1.A
..3136BN-3C-8	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	06/25/2026	PAYDOWN		384,246	384,246	379,248	196,004	0	4,987	0	4,987	0	384,246	0	0	0	4,518	09/25/2052	1.A
..3136BN-X2-7	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENC	06/25/2026	PAYDOWN		518,847	518,847	516,577	0	0	2,270	0	2,270	0	518,847	0	0	0	7,257	09/25/2052	1.A
..3136BQ-GV-5	FANNIE MAE FNMA 23-40 SENIOR AGENCY_CMO	06/25/2026	PAYDOWN		1,113,193	1,113,193	1,111,106	1,099,024	0	14,169	0	14,169	0	1,113,193	0	0	0	21,796	09/25/2053	1.A
..3136BR-NL-7	FANNIE MAE FNMA 24-13 SENIOR AGENCY_CMO	06/25/2026	PAYDOWN		815,814	815,814	814,795	806,011	0	9,803	0	9,803	0	815,814	0	0	0	15,363	10/25/2053	1.A
..3136BS-BQ-3	FANNIE MAE REMICS FNMA 24-70 SENIOR AGEN	06/25																		

STATEMENT AS OF JUNE 30, 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
..31371J-BE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	06/01/2026	PAYDOWN	3	3	3	3	3	0	0	0	0	0	3	0	0	0	0	02/01/2030	1.A
..31371J-FY-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	06/01/2026	PAYDOWN	11	11	12	12	12	0	0	0	0	0	11	0	0	0	0	04/01/2030	1.A
..31371J-NN-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	06/01/2026	PAYDOWN	205	205	213	208	208	0	(3)	0	(3)	0	205	0	0	0	6	08/01/2030	1.A
..31371J-PV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	06/01/2026	PAYDOWN	12	12	12	12	12	0	0	0	0	0	12	0	0	0	0	09/01/2030	1.A
..31371J-SC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	06/01/2026	PAYDOWN	1	1	1	1	1	0	0	0	0	0	1	0	0	0	0	11/01/2030	1.A
..31371J-UH-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	06/01/2026	PAYDOWN	4	4	4	4	4	0	0	0	0	0	4	0	0	0	0	01/01/2031	1.A
..31371K-CP-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254	06/01/2026	PAYDOWN	1,030	1,030	1,030	1,037	1,037	0	(7)	0	(7)	0	1,030	0	0	0	28	11/01/2031	1.A
..31371K-RC-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254	06/01/2026	PAYDOWN	7	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	06/01/2026	PAYDOWN	18	18	19	18	18	0	0	0	0	0	18	0	0	0	1	07/01/2032	1.A
..31371K-WB-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254	06/01/2026	PAYDOWN	19	19	20	20	20	0	0	0	0	0	19	0	0	0	1	11/01/2032	1.A
..31371L-HK-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 255	06/01/2026	PAYDOWN	94	94	99	91	91	0	3	0	3	0	94	0	0	0	2	12/01/2033	1.A
..31371M-AP-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256	06/01/2026	PAYDOWN	1,519	1,519	1,497	1,503	1,503	0	16	0	16	0	1,519	0	0	0	29	12/01/2036	1.A
..31371N-AN-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256	06/01/2026	PAYDOWN	55	55	54	54	54	0	0	0	0	0	55	0	0	0	1	02/01/2037	1.A
..31371N-CJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256	06/01/2026	PAYDOWN	358	358	355	356	356	0	2	0	2	0	358	0	0	0	8	04/01/2037	1.A
..31371N-CY-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256	06/01/2026	PAYDOWN	2,222	2,222	2,187	2,197	2,197	0	25	0	25	0	2,222	0	0	0	51	04/01/2037	1.A
..31371N-P5-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 257	06/01/2026	PAYDOWN	1,669	1,669	1,676	1,672	1,672	0	(3)	0	(3)	0	1,669	0	0	0	42	01/01/2038	1.A
..31371N-SX-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 257	06/01/2026	PAYDOWN	3,161	3,161	3,175	3,167	3,167	0	(6)	0	(6)	0	3,161	0	0	0	79	03/01/2038	1.A
..31378K-YM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 401	06/01/2026	PAYDOWN	19	19	20	19	19	0	0	0	0	0	19	0	0	0	1	10/01/2027	1.A
..31378Q-DA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 405	06/01/2026	PAYDOWN	287	287	292	287	287	0	(1)	0	(1)	0	287	0	0	0	8	01/01/2028	1.A
..31379F-J9-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 417	06/01/2026	PAYDOWN	980	980	969	973	973	0	7	0	7	0	980	0	0	0	27	03/01/2028	1.A
..31379K-RZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421	06/01/2026	PAYDOWN	13	13	13	13	13	0	0	0	0	0	13	0	0	0	0	04/01/2028	1.A
..3137AJ-PJ-7	FREDDIE MAC FHLMC 3972 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN	48,504	48,504	48,272	48,349	48,349	0	155	0	155	0	48,504	0	0	0	809	12/15/2041	1.A
..3137AL-XC-8	FREDDIE MAC FHLMC 3996 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN	302,009	302,009	286,010	294,291	294,291	0	7,718	0	7,718	0	302,009	0	0	0	4,485	02/15/2042	1.A
..3137AR-M2-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/01/2026	PAYDOWN	269,730	269,730	278,293	274,202	278,293	0	(4,473)	0	(4,473)	0	269,730	0	0	0	3,936	06/15/2042	1.A
..3137BD-KG-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/01/2026	PAYDOWN	264,224	264,224	283,346	269,453	269,453	0	(5,229)	0	(5,229)	0	264,224	0	0	0	3,836	08/15/2043	1.A
..3137BF-VP-3	FHLMC 44-17 SENIOR AGENCY_CMO 44-17 3	06/01/2026	PAYDOWN	54,772	54,772	57,734	56,386	57,734	0	(1,613)	0	(1,613)	0	54,772	0	0	0	804	12/15/2044	1.A
..3137BG-GR-4	FREDDIE MAC FHLMC 4443 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN	457,597	457,597	474,237	466,786	466,786	0	(9,189)	0	(9,189)	0	457,597	0	0	0	6,858	02/15/2045	1.A
..3137BG-SL-4	FHLMC 4455A SENIOR AGENCY_CMO 4455A 3	06/01/2026	PAYDOWN	450,746	450,746	464,691	455,186	455,186	0	(4,440)	0	(4,440)	0	450,746	0	0	0	5,631	03/15/2035	1.A
..3137BM-QJ-8	FREDDIE MAC FHLMC 4544 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN	66,883	66,883	57,603	57,814	57,814	0	9,069	0	9,069	0	66,883	0	0	0	703	01/15/2046	1.A
..3137BM-T7-1	FREDDIE MAC FHLMC 4548 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN	603,119	603,119	627,691	616,973	616,973	0	(13,854)	0	(13,854)	0	603,119	0	0	0	3,941	01/15/2046	1.A
..3137BQ-PF-8	FREDDIE MAC FHLMC 4596 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN	17,019	17,019	16,409	16,577	16,577	0	387	0	387	0	17,019	0	0	0	127	06/15/2046	1.A
..3137FH-HM-8	FREDDIE MAC FHLMC 4821 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN	82,975	82,975	82,072	82,245	82,245	0	729	0	729	0	82,975	0	0	0	1,372	05/15/2048	1.A
..3137GA-JM-0	FREDDIE MAC FHLMC 3748 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN	126,035	126,035	130,180	128,319	128,319	0	(2,284)	0	(2,284)	0	126,035	0	0	0	2,113	10/15/2040	1.A
..3137H4-LF-5	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/01/2026	PAYDOWN	197,517	197,517	168,661	170,936	170,936	0	26,581	0	26,581	0	197,517	0	0	0	2,088	05/25/2050	1.A
..3137H4-UB-4	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/01/2026	PAYDOWN	270,671	270,671	234,786	238,903	238,903	0	31,767	0	31,767	0	270,671	0	0	0	2,877	06/25/2048	1.A
..3137H5-RH-2	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/01/2026	PAYDOWN	253,985	253,985	220,233	223,747	223,747	0	30,238	0	30,238	0	253,985	0	0	0	2,985	05/25/2049	1.A
..3137H5-S8-1	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/01/2026	PAYDOWN	263,536	263,536	237,409	240,976	240,976	0	22,560	0	22,560	0	263,536	0	0	0	2,763	10/25/2047	1.A
..3137HA-L7-9	FREDDIE MAC FHLMC 5335 SENIOR AGENCY_CMO	06/25/2026	PAYDOWN	820,165	820,165	818,243	809,453	809,453	0	10,712	0	10,712	0	820,165	0	0	0	15,613	09/25/2053	1.A
..3137HB-GJ-7	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/25/2026	PAYDOWN	460,540	460,540	460,828	454,427	454,427	0	6,113	0	6,113	0	460,540	0	0	0	9,122	02/25/2054	1.A
..3137HB-KC-7	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/25/2026	PAYDOWN	605,779	605,779	605,779	605,779	605,779	0	0	0	0	0	605,779	0	0	0	10,928	02/25/2054	1.A
..3137HC-D6-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/01/2026	PAYDOWN	174,506	174,506	172,052	172,118	172,118	0	2,388	0	2,388	0	174,506	0	0	0	3,468	03/25/2054	1.A
..3137HC-MR-0	FREDDIE MAC FHLMC 5408 SENIOR AGENCY_CMO	06/25/2026	PAYDOWN	1,092,466	1,092,466	1,092,466	1,092,466	1,092,466	0	0	0	0	0	1,092,466	0	0	0	19,377	05/25/2054	1.A
..3137HC-Q8-8	FREDDIE MAC FHLMC 5145 SENIOR AGENCY_CMO	06/25/2026	PAYDOWN	270,453	270,453	269,946	267,229	267,229	0	3,224	0	3,224	0	270,453	0	0	0	4,527	05/25/2054	1.A
..3137HC-V5-5	FREDDIE MAC FHLMC 5426 SENIOR AGENCY_CMO	06/25/2026	PAYDOWN	559,935	559,935	560,460	559,178	559,178	0	757	0	757	0	559,935	0	0	0	11,088	06/25/2054	1.A
..3137HD-JA-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/25/2026	PAYDOWN	943,462	943,462	944,642	934,474	934,474	0	8,988	0	8,988	0	943,462	0	0	0	17,328	06/25/2054	1.A
..3137HH-NF-4	FREDDIE MAC FHLMC 5483 SENIOR AGENCY_CMO	06/25/2026	PAYDOWN	132,606	132,606	134,015	0	0	0	(1,409)	0	(1,409)	0	132,606	0	0	0	1,512	07/01/2054	1.A
..3137HJ-FD-4	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/25/2026	PAYDOWN	544,014	544,014	543,844	541,726	541,726	0	2,288	0	2,288	0	544,014	0	0	0	9,963	02/25/2055	1.A
..3137HK-KQ-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/25/2026	PAYDOWN	777,751	777,751	778,723	775,256	775,256	0	2,496	0	2,496	0	777,751	0	0	0	14,825	03/25/2055	1.A
..3137HL-SP-8	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/25/2026	PAYDOWN	1,653,448	1,653,448	1,654,780	1,651,345	1,651,345	0	2,103	0	2,103	0	1,653,448	0	0	0	32,446	06/25/2055	1.A
..3137HL-SX-1	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/25/2026	PAYDOWN	1,018,133	1,018,133	1,019,406	1,017,291	1,017,291	0	842	0	842	0	1,018,133	0	0	0	19,197	06/25/2055	1.A
..3137HM-KC-3	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/25/2026	PAYDOWN	501,848	501,848	504,357	503,941	503,941	0	(2,093)	0	(2,093)	0	501,848	0	0	0	9,449	06/25/2055	1.A
..3137HN-VU-9	FREDDIE MAC FHLMC 5600 SENIOR AGENCY_CMO	06/25/2026	PAYDOWN	522,748	522,748	524,055	0	0	0	(1,307)	0	(1,307)	0	522,748	0	0	0	3,846	11/25/2055	1.A
..3137HP-AY-9	FREDDIE MAC CREMICS FHLMC 5605 SENIOR AGENCY	06/25/2026	PAYDOWN	272,705	272,705	273,259	0	0	0	(554)	0	(554)	0	272,705	0	0	0	4,175	12/25/2055	1.A
..3137HR-TV-5	FREDDIE MAC FHLMC 5667 AGENCY_CMO 5667-FC	06/25/2026	PAYDOWN	118,598	118,598	118,876	0	0	0	(278)	0	(278)	0	118,598	0	0	0	506	06/25/2056	1.A

STATEMENT AS OF JUNE 30, 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
..31383S-A2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 511	06/01/2026	PAYDOWN		734	734	761	741	0	(7)	0	(7)	0	734	0	0	0	24	08/01/2029	1.A
..31384D-G3-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 520	06/01/2026	PAYDOWN		38	38	40	39	0	(1)	0	(1)	0	38	0	0	0	1	11/01/2029	1.A
..31384D-JF-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 520	06/01/2026	PAYDOWN		38	38	40	39	0	(1)	0	(1)	0	38	0	0	0	1	11/01/2029	1.A
..31384S-E2-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 532	06/01/2026	PAYDOWN		25	25	26	25	0	0	0	0	0	25	0	0	0	1	02/01/2030	1.A
..31384V-L7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	06/01/2026	PAYDOWN		577	577	601	585	0	(8)	0	(8)	0	577	0	0	0	18	12/01/2029	1.A
..31384V-NK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	06/01/2026	PAYDOWN		256	256	266	259	0	(4)	0	(4)	0	256	0	0	0	8	01/01/2030	1.A
..31384V-UY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	06/01/2026	PAYDOWN		471	471	490	478	0	(7)	0	(7)	0	471	0	0	0	15	05/01/2030	1.A
..31384V-YW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	06/01/2026	PAYDOWN		19	19	20	20	0	0	0	0	0	19	0	0	0	1	08/01/2030	1.A
..31384W-NM-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	06/01/2026	PAYDOWN		44	44	46	45	0	(1)	0	(1)	0	44	0	0	0	1	06/01/2031	1.A
..31384X-SV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 537	06/01/2026	PAYDOWN		76	76	79	77	0	(2)	0	(2)	0	76	0	0	0	2	04/01/2030	1.A
..31385C-2R-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 540	06/01/2026	PAYDOWN		452	452	461	456	0	(3)	0	(3)	0	452	0	0	0	12	11/01/2030	1.A
..31385E-BJ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 541	06/01/2026	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	06/01/2026	PAYDOWN		226	226	235	229	0	(3)	0	(3)	0	226	0	0	0	7	06/01/2030	1.A
..31385J-DM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 545	06/01/2026	PAYDOWN		164	164	171	167	0	(3)	0	(3)	0	164	0	0	0	5	05/01/2032	1.A
..31385N-7B-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 548	06/01/2026	PAYDOWN		87	87	90	89	0	(2)	0	(2)	0	87	0	0	0	2	10/01/2030	1.A
..31385N-2A-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 548	06/01/2026	PAYDOWN		95	95	99	96	0	(1)	0	(1)	0	95	0	0	0	3	08/01/2030	1.A
..31385T-F4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 551	06/01/2026	PAYDOWN		40	40	41	40	0	(1)	0	(1)	0	40	0	0	0	1	10/01/2030	1.A
..31385T-ZP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 552	06/01/2026	PAYDOWN		116	116	121	118	0	(2)	0	(2)	0	116	0	0	0	4	09/01/2030	1.A
..31386B-PC-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 558	06/01/2026	PAYDOWN		29	29	30	29	0	0	0	0	0	29	0	0	0	1	11/01/2030	1.A
..31386C-KK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 559	06/01/2026	PAYDOWN		77	77	80	78	0	(1)	0	(1)	0	77	0	0	0	2	11/01/2030	1.A
..31386D-TN-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 560	06/01/2026	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	06/01/2026	PAYDOWN		16	16	17	16	0	0	0	0	0	16	0	0	0	1	12/01/2030	1.A
..31386F-H7-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 561	06/01/2026	PAYDOWN		9	9	10	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	06/01/2026	PAYDOWN		198	198	206	201	0	(3)	0	(3)	0	198	0	0	0	7	11/01/2030	1.A
..31386S-MC-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 571	06/01/2026	PAYDOWN		19	19	20	20	0	0	0	0	0	19	0	0	0	1	07/01/2031	1.A
..31386W-RK-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 575	06/01/2026	PAYDOWN		38	38	40	39	0	(1)	0	(1)	0	38	0	0	0	1	11/01/2030	1.A
..31387E-FB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 581	06/01/2026	PAYDOWN		139	139	144	141	0	(2)	0	(2)	0	139	0	0	0	4	07/01/2031	1.A
..31387Q-NR-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 590	06/01/2026	PAYDOWN		56	56	58	57	0	(1)	0	(1)	0	56	0	0	0	2	07/01/2031	1.A
..31387R-BJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 591	04/01/2026	PAYDOWN		8	8	9	9	0	0	0	0	0	8	0	0	0	0	08/01/2031	1.A
..31387V-S7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 595	06/01/2026	PAYDOWN		28	28	30	29	0	(1)	0	(1)	0	28	0	0	0	1	05/01/2031	1.A
..31387W-ZL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 596	06/01/2026	PAYDOWN		731	731	748	737	0	(6)	0	(6)	0	731	0	0	0	21	09/01/2031	1.A
..31387W-ZP-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 596	06/01/2026	PAYDOWN		238	238	242	239	0	(2)	0	(2)	0	238	0	0	0	6	10/01/2031	1.A
..31388N-C3-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 609	06/01/2026	PAYDOWN		33	33	34	34	0	(1)	0	(1)	0	33	0	0	0	1	10/01/2031	1.A
..31389A-CM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 619	06/01/2026	PAYDOWN		20	20	21	20	0	0	0	0	0	20	0	0	0	1	01/01/2032	1.A
..31389Q-PB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 632	06/01/2026	PAYDOWN		116	116	121	118	0	(2)	0	(2)	0	116	0	0	0	4	03/01/2032	1.A
..3138EO-RK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7	06/01/2026	PAYDOWN		94,041	94,041	97,201	96,294	0	(2,252)	0	(2,252)	0	94,041	0	0	0	1,604	12/01/2041	1.A
..3138ER-ZD-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9	06/01/2026	PAYDOWN		139,555	139,555	142,728	142,300	0	(2,745)	0	(2,745)	0	139,555	0	0	0	2,325	02/01/2047	1.A
..3138ER-JQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9	06/01/2026	PAYDOWN		39,278	39,278	41,432	41,129	0	(1,851)	0	(1,851)	0	39,278	0	0	0	648	10/01/2046	1.A
..3138WC-CL-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS2	06/01/2026	PAYDOWN		21,194	21,194	21,962	21,805	0	(611)	0	(611)	0	21,194	0	0	0	356	07/01/2044	1.A
..3138WH-V8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7	06/01/2026	PAYDOWN		7,833	7,833	7,868	7,860	0	(27)	0	(27)	0	7,833	0	0	0	98	08/01/2046	1.A
..3138WK-QV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9	06/01/2026	PAYDOWN		78,699	78,699	80,569	80,310	0	(1,610)	0	(1,610)	0	78,699	0	0	0	1,266	04/01/2047	1.A
..31390P-MS-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 652	06/01/2026	PAYDOWN		145	145	151	148	0	(3)	0	(3)	0	145	0	0	0	5	08/01/2032	1.A
..31391H-U2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 667	06/01/2026	PAYDOWN		30	30	31	30	0	0	0	0	0	30	0	0	0	1	10/01/2032	1.A
..313921-B5-6	FANNIE MAE FNMA_01-59 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		2,717	2,717	2,708	2,708	0	9	0	9	0	2,717	0	0	0	79	11/25/2031	1.A
..313921-S4-1	FANNIE MAE FNMA_01-61 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		16,053	16,053	14,515	15,753	0	300	0	300	0	16,053	0	0	0	400	11/25/2031	1.A
..31392B-PT-7	FANNIE MAE FNMA_01-81 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		2,758	2,758	2,759	2,758	0	0	0	0	0	2,758	0	0	0	77	01/25/2032	1.A
..31392D-RM-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	06/01/2026	PAYDOWN		2,936	2,936	2,644	2,873	0	63	0	63	0	2,936	0	0	0	74	07/25/2032	1.A
..31392G-PP-5	FANNIE MAE FNMA_02-T18 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		54,577	54,577	57,477	57,182	0	(2,605)	0	(2,605)	0	54,577	0	0	0	1,592	08/25/2042	1.A
..31392K-AA-4	FREDDIE MAC FHLMC 2454 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		19,910	19,910	20,063	19,916	0	(6)	0	(6)	0	19,910	0	0	0	538	05/15/2032	1.A
..31392R-E3-1	FREDDIE MAC FHLMC 2469 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		10,116	10,116	9,145	9,906	0	210	0	210	0	10,116	0	0	0	253	07/15/2032	1.A
..31392Z-WB-0	FHLMC STRUCTURED PASS THROUGH SENIOR AGE	06/01/2026	PAYDOWN		46,531	46,531	53,892	55,533	0	(9,003)	0	(9,003)	0	46,531	0	0	0	1,239	09/25/2043	1.A
..31394H-R7-8	FREDDIE MAC FHLMC 2656 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		9,917	9,917	9,911	9,911	0	6	0	6	0	9,917	0	0	0	227	08/15/2033	1.A
..31394M-MV-9	FREDDIE MAC FHLMC 2716 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		66,434	66,434	64,669	65,826	0	607	0	607	0	66,434	0	0	0	1,374	12/15/2033	1.A
..31394V-LV-0	FANNIE MAE FNMA_05-123 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		36,437	36,437	35,336	35,932	0	505	0	505	0	36,437	0	0	0	834	01/25/2036	1.A

STATEMENT AS OF JUNE 30, 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
..31395B-BS-1	FANNIE MAE FNMA_06-9 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN .....	.....	51,366	51,366	50,214	50,833	0	533	0	533	0	51,366	0	0	0	1,174	03/25/2036	1.A
..31395E-ZJ-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/01/2026	PAYDOWN .....	.....	14,012	14,012	13,348	13,796	0	216	0	216	0	14,012	0	0	0	317	08/15/2034	1.A
..31395T-FM-1	FREDDIE MAC FHLMC-2961 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN .....	.....	126,827	126,827	123,216	125,531	0	1,296	0	1,296	0	126,827	0	0	0	2,900	04/15/2035	1.A
..31395U-4N-8	FREDDIE MAC FHLMC_2972 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN .....	.....	26,122	26,122	25,578	25,887	0	235	0	235	0	26,122	0	0	0	601	05/15/2035	1.A
..31395U-A7-6	FREDDIE MAC FHLMC_2981 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN .....	.....	37,577	37,577	36,498	37,185	0	392	0	392	0	37,577	0	0	0	860	05/15/2035	1.A
..31395U-K3-4	FREDDIE MAC FHLMC_2978 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN .....	.....	75,251	75,251	77,849	77,959	0	(2,708)	0	(2,708)	0	75,251	0	0	0	1,743	05/15/2035	1.A
..31395W-W4-5	FREDDIE MAC FHLMC_3012 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN .....	.....	13,081	13,081	12,759	12,953	0	129	0	129	0	13,081	0	0	0	300	08/15/2035	1.A
..31396E-6B-7	FREDDIE MAC FHLMC_3044 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN .....	.....	141,059	141,059	136,883	139,664	0	1,395	0	1,395	0	141,059	0	0	0	2,994	10/15/2035	1.A
..31396E-WR-3	FREDDIE MAC FHLMC_3061 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN .....	.....	35,323	35,323	34,169	34,897	0	426	0	426	0	35,323	0	0	0	826	11/15/2035	1.A
..31396G-7E-5	FREDDIE MAC FHLMC_3094 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN .....	.....	38,406	38,406	36,978	37,853	0	554	0	554	0	38,406	0	0	0	866	12/15/2035	1.A
..31396X-HK-3	FANNIE MAE FNMA_07-77 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN .....	.....	124,153	124,153	124,362	124,153	0	0	0	0	0	124,153	0	0	0	2,923	08/25/2037	1.A
..31397C-3V-9	FREDDIE MAC FHLMC_3228 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN .....	.....	4,219	4,219	4,062	4,140	0	80	0	80	0	4,219	0	0	0	91	10/15/2036	1.A
..31401L-6T-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 711	06/01/2026	PAYDOWN .....	.....	251	251	239	244	0	7	0	7	0	251	0	0	0	5	07/01/2033	1.A
..31401N-2T-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 713	06/01/2026	PAYDOWN .....	.....	361	361	343	350	0	10	0	10	0	361	0	0	0	7	08/01/2033	1.A
..31401X-KW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 721	06/01/2026	PAYDOWN .....	.....	242	242	219	230	0	12	0	12	0	242	0	0	0	5	07/01/2033	1.A
..31401Y-JW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 722	06/01/2026	PAYDOWN .....	.....	506	506	481	492	0	14	0	14	0	506	0	0	0	10	07/01/2033	1.A
..31402C-SL-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725	06/01/2026	PAYDOWN .....	.....	216	216	210	213	0	4	0	4	0	216	0	0	0	6	12/01/2031	1.A
..31402C-SN-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725	06/01/2026	PAYDOWN .....	.....	89	89	89	89	0	0	0	0	0	89	0	0	0	3	11/01/2031	1.A
..31402C-SP-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725	06/01/2026	PAYDOWN .....	.....	2,441	2,441	2,490	2,461	0	(20)	0	(20)	0	2,441	0	0	0	85	03/01/2032	1.A
..31402C-PL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725	06/01/2026	PAYDOWN .....	.....	24,297	24,297	23,506	23,824	0	473	0	473	0	24,297	0	0	0	503	11/01/2033	1.A
..31402E-RB-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 726	06/01/2026	PAYDOWN .....	.....	215	215	204	209	0	6	0	6	0	215	0	0	0	4	08/01/2033	1.A
..31402H-BG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 729	06/01/2026	PAYDOWN .....	.....	2,205	2,205	2,186	2,205	0	0	0	0	0	2,205	0	0	0	56	12/01/2033	1.A
..31402H-WH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 729	06/01/2026	PAYDOWN .....	.....	34	34	33	34	0	1	0	1	0	34	0	0	0	1	07/01/2033	1.A
..31402J-3U-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730	06/01/2026	PAYDOWN .....	.....	87	87	78	82	0	5	0	5	0	87	0	0	0	2	08/01/2033	1.A
..31402J-6A-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730	06/01/2026	PAYDOWN .....	.....	228	228	217	222	0	6	0	6	0	228	0	0	0	4	08/01/2033	1.A
..31402L-K8-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 732	06/01/2026	PAYDOWN .....	.....	72	72	68	70	0	2	0	2	0	72	0	0	0	1	08/01/2033	1.A
..31402M-LS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 733	06/01/2026	PAYDOWN .....	.....	482	482	458	469	0	13	0	13	0	482	0	0	0	8	08/01/2033	1.A
..31402Q-TE-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735	06/01/2026	PAYDOWN .....	.....	18,291	18,291	18,202	18,208	0	82	0	82	0	18,291	0	0	0	459	11/01/2034	1.A
..31402Q-VZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735	06/01/2026	PAYDOWN .....	.....	43,068	43,068	42,249	42,521	0	547	0	547	0	43,068	0	0	0	979	02/01/2035	1.A
..31402R-DF-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735	06/01/2026	PAYDOWN .....	.....	4,415	4,415	4,449	4,429	0	(13)	0	(13)	0	4,415	0	0	0	109	04/01/2035	1.A
..31402T-FJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 737	06/01/2026	PAYDOWN .....	.....	302	302	287	294	0	8	0	8	0	302	0	0	0	6	08/01/2033	1.A
..31403E-TD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 746	06/01/2026	PAYDOWN .....	.....	136	136	129	132	0	4	0	4	0	136	0	0	0	3	10/01/2033	1.A
..31404K-LW-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 770	06/01/2026	PAYDOWN .....	.....	2,548	2,548	2,448	2,489	0	59	0	59	0	2,548	0	0	0	53	04/01/2034	1.A
..31404P-QM-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 774	06/01/2026	PAYDOWN .....	.....	436	436	431	433	0	4	0	4	0	436	0	0	0	9	04/01/2034	1.A
..31404X-K7-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 781	06/01/2026	PAYDOWN .....	.....	468	468	452	458	0	9	0	9	0	468	0	0	0	9	11/01/2034	1.A
..31405Q-UJ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 796	06/01/2026	PAYDOWN .....	.....	767	767	725	741	0	26	0	26	0	767	0	0	0	15	12/01/2034	1.A
..31406D-GW-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 806	06/01/2026	PAYDOWN .....	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	01/01/2035	1.A
..31406M-XV-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 814	06/01/2026	PAYDOWN .....	.....	58	58	57	58	0	0	0	0	0	58	0	0	0	1	03/01/2035	1.A
..31406V-CU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 820	06/01/2026	PAYDOWN .....	.....	487	487	457	470	0	17	0	17	0	487	0	0	0	9	04/01/2035	1.A
..31407N-QC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 835	06/01/2026	PAYDOWN .....	.....	2,461	2,461	2,338	2,384	0	77	0	77	0	2,461	0	0	0	46	08/01/2035	1.A
..31408G-N2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 870	06/01/2026	PAYDOWN .....	.....	1,646	1,646	1,649	1,646	0	0	0	0	0	1,646	0	0	0	42	10/01/2036	1.A
..3140EU-GT-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 800	06/01/2026	PAYDOWN .....	.....	3,911	3,911	4,092	4,059	0	(148)	0	(148)	0	3,911	0	0	0	57	02/01/2046	1.A
..3140FC-S8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 805	06/01/2026	PAYDOWN .....	.....	16,501	16,501	17,089	16,995	0	(494)	0	(494)	0	16,501	0	0	0	243	02/01/2047	1.A
..3140FR-H5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 865	06/01/2026	PAYDOWN .....	.....	21,455	21,455	20,793	20,891	0	565	0	565	0	21,455	0	0	0	245	02/01/2047	1.A
..3140GQ-4L-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 8H2	06/01/2026	PAYDOWN .....	.....	4,184	4,184	4,346	4,321	0	(137)	0	(137)	0	4,184	0	0	0	66	08/01/2047	1.A
..3140H1-VN-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 8J0	06/01/2026	PAYDOWN .....	.....	241,644	241,644	238,888	239,151	0	2,493	0	2,493	0	241,644	0	0	0	3,610	03/01/2048	1.A
..3140H2-SZ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 8J1	06/01/2026	PAYDOWN .....	.....	3,715	3,715	3,844	3,824	0	(109)	0	(109)	0	3,715	0	0	0	52	10/01/2047	1.A
..3140H2-UZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 8J1	06/01/2026	PAYDOWN .....	.....	7,149	7,149	7,398	7,360	0	(211)	0	(211)	0	7,149	0	0	0	113	11/01/2047	1.A
..3140H4-A9-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 8J2	06/01/2026	PAYDOWN .....	.....	26,029	26,029	26,606	26,527	0	(498)	0	(498)	0	26,029	0	0	0	435	05/01/2048	1.A
..3140H6-N8-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 8J4	06/01/2026	PAYDOWN .....	.....	12,657	12,657	12,982	12,937	0	(281)	0	(281)	0	12,657	0	0	0	209	02/01/2048	1.A
..3140HB-JA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 8J9	06/01/2026	PAYDOWN .....	.....	9,655	9,655	9,656	9,655	0	0	0	0	0	9,655	0	0	0	170	06/01/2048	1.A
..3140HJ-UJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 8K4	06/01/2026	PAYDOWN .....	.....	11,381	11,381	11,561	11,538	0	(157)	0	(157)	0	11,381	0	0	0	198	08/01/2048	1.A
..3140J5-NU-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 8M1	06/01/2026	PAYDOWN .....	.....	9,763	9,763	9,818	9,807	0	(44)	0	(44)	0	9,763	0	0	0	118	02/01/2047	1.A
..3140J6-F6-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 8M1	06/01/2026	PAYDOWN .....	.....	21,914	21,914	22,449	22,384	0	(470)	0	(470)	0	21,914	0	0	0	348	11/01/2047	1.A

STATEMENT AS OF JUNE 30, 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
..3140J6-GR-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM2	06/01/2026	PAYDOWN		10,929	10,929	10,948	10,943	0	(14)	0	(14)	0	10,929	0	0	0	183	09/01/2048	1.A
..3140J7-TJ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3	06/01/2026	PAYDOWN		24,453	24,453	24,958	24,888	0	(434)	0	(434)	0	24,453	0	0	0	407	03/01/2048	1.A
..3140J8-RF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4	06/01/2026	PAYDOWN		30,713	30,713	31,445	31,356	0	(642)	0	(642)	0	30,713	0	0	0	556	06/01/2048	1.A
..3140J8-S4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4	06/01/2026	PAYDOWN		20,531	20,531	21,025	20,964	0	(434)	0	(434)	0	20,531	0	0	0	343	06/01/2048	1.A
..3140J8-UG-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4	06/01/2026	PAYDOWN		89,005	89,005	91,025	90,768	0	(1,763)	0	(1,763)	0	89,005	0	0	0	1,475	07/01/2048	1.A
..3140J9-LV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4	06/01/2026	PAYDOWN		97,207	97,207	97,351	97,306	0	(100)	0	(100)	0	97,207	0	0	0	1,713	10/01/2048	1.A
..3140KQ-VE-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# B05	06/01/2026	PAYDOWN		53,259	53,259	55,192	54,995	0	(1,736)	0	(1,736)	0	53,259	0	0	0	418	11/01/2050	1.A
..3140KQ-WW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# B05	06/01/2026	PAYDOWN		36,804	36,804	38,177	38,038	0	(1,235)	0	(1,235)	0	36,804	0	0	0	324	12/01/2050	1.A
..3140KY-LC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR1	06/01/2026	PAYDOWN		160,324	160,324	167,088	166,481	0	(6,157)	0	(6,157)	0	160,324	0	0	0	1,671	05/01/2051	1.A
..3140L7-XU-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR8	06/01/2026	PAYDOWN		155,602	155,602	162,008	161,427	0	(5,825)	0	(5,825)	0	155,602	0	0	0	1,630	05/01/2051	1.A
..3140M5-OP-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# BU4	06/01/2026	PAYDOWN		607,129	607,129	604,663	604,663	0	2,466	0	2,466	0	607,129	0	0	0	14,161	07/01/2053	1.A
..3140MP-SQ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BV9	06/01/2026	PAYDOWN		64,454	64,454	61,795	61,866	0	2,588	0	2,588	0	64,454	0	0	0	1,074	05/01/2052	1.A
..3140Q7-HT-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0	06/01/2026	PAYDOWN		6,475	6,475	6,781	6,738	0	(263)	0	(263)	0	6,475	0	0	0	108	08/01/2047	1.A
..3140Q7-WS-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0	06/01/2026	PAYDOWN		19,955	19,955	20,541	20,452	0	(498)	0	(498)	0	19,955	0	0	0	278	11/01/2047	1.A
..3140Q8-3B-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	06/01/2026	PAYDOWN		28,312	28,312	28,797	28,732	0	(420)	0	(420)	0	28,312	0	0	0	497	05/01/2048	1.A
..3140Q8-DB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0	06/01/2026	PAYDOWN		49,756	49,756	49,285	49,329	0	427	0	427	0	49,756	0	0	0	725	01/01/2048	1.A
..3140Q8-WJ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	06/01/2026	PAYDOWN		73,218	73,218	74,863	74,658	0	(1,440)	0	(1,440)	0	73,218	0	0	0	1,215	04/01/2048	1.A
..3140Q9-C2-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	06/01/2026	PAYDOWN		104,609	104,609	106,905	106,598	0	(1,989)	0	(1,989)	0	104,609	0	0	0	1,772	06/01/2048	1.A
..3140Q9-DG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	06/01/2026	PAYDOWN		55,995	55,995	58,618	58,325	0	(2,329)	0	(2,329)	0	55,995	0	0	0	1,007	06/01/2048	1.A
..3140QC-MR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA4	06/01/2026	PAYDOWN		184,787	184,787	196,509	195,229	0	(10,442)	0	(10,442)	0	184,787	0	0	0	2,451	12/01/2049	1.A
..3140QC-VU-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5	06/01/2026	PAYDOWN		44,570	44,570	47,238	46,809	0	(2,238)	0	(2,238)	0	44,570	0	0	0	557	02/01/2050	1.A
..3140QD-XQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6	06/01/2026	PAYDOWN		305,100	305,100	318,663	317,570	0	(12,470)	0	(12,470)	0	305,100	0	0	0	3,588	06/01/2050	1.A
..3140QE-A5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6	06/01/2026	PAYDOWN		418,535	418,535	430,862	429,437	0	(10,902)	0	(10,902)	0	418,535	0	0	0	3,768	07/01/2050	1.A
..3140QE-D3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6	06/01/2026	PAYDOWN		132,439	132,439	139,206	138,667	0	(6,228)	0	(6,228)	0	132,439	0	0	0	1,595	07/01/2050	1.A
..3140QE-DP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6	06/01/2026	PAYDOWN		736,479	736,479	784,235	778,060	0	(41,582)	0	(41,582)	0	736,479	0	0	0	8,427	07/01/2050	1.A
..3140QE-J9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6	06/01/2026	PAYDOWN		370,182	370,182	383,399	381,871	0	(11,689)	0	(11,689)	0	370,182	0	0	0	3,011	08/01/2050	1.A
..3140QE-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7	06/01/2026	PAYDOWN		141,610	141,610	151,351	150,141	0	(8,531)	0	(8,531)	0	141,610	0	0	0	1,479	09/01/2050	1.A
..3140QF-BS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7	06/01/2026	PAYDOWN		356,732	356,732	376,526	376,392	0	(19,661)	0	(19,661)	0	356,732	0	0	0	3,979	10/01/2050	1.A
..3140QG-LR-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA8	06/01/2026	PAYDOWN		37,146	37,146	38,710	38,552	0	(1,406)	0	(1,406)	0	37,146	0	0	0	314	01/01/2051	1.A
..3140QG-T6-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA8	06/01/2026	PAYDOWN		374,649	374,649	391,508	390,152	0	(15,503)	0	(15,503)	0	374,649	0	0	0	4,686	10/01/2050	1.A
..3140QK-C9-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0	06/01/2026	PAYDOWN		507,411	507,411	543,682	540,728	0	(33,317)	0	(33,317)	0	507,411	0	0	0	6,282	04/01/2051	1.A
..3140QL-PS-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1	06/01/2026	PAYDOWN		1,018,271	1,018,271	1,057,830	1,054,525	0	(36,254)	0	(36,254)	0	1,018,271	0	0	0	9,947	08/01/2051	1.A
..3140QL-R5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1	06/01/2026	PAYDOWN		524,181	524,181	559,317	556,759	0	(32,578)	0	(32,578)	0	524,181	0	0	0	6,641	08/01/2051	1.A
..3140QM-JL-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2	06/01/2026	PAYDOWN		218,378	218,378	230,559	229,679	0	(11,301)	0	(11,301)	0	218,378	0	0	0	2,472	11/01/2051	1.A
..3140QM-JM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2	06/01/2026	PAYDOWN		367,801	367,801	391,076	389,064	0	(21,263)	0	(21,263)	0	367,801	0	0	0	4,674	11/01/2051	1.A
..3140QP-TZ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB4	06/01/2026	PAYDOWN		138,080	138,080	135,447	135,501	0	2,578	0	2,578	0	138,080	0	0	0	2,777	07/01/2052	1.A
..3140QS-F2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB6	06/01/2026	PAYDOWN		105,470	105,470	107,101	107,058	0	(1,589)	0	(1,589)	0	105,470	0	0	0	2,100	06/01/2053	1.A
..3140QT-CE-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7	06/01/2026	PAYDOWN		268,292	268,292	269,423	269,389	0	(1,097)	0	(1,097)	0	268,292	0	0	0	6,886	10/01/2053	1.A
..3140QT-EV-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7	06/01/2026	PAYDOWN		325,909	325,909	326,469	326,416	0	(507)	0	(507)	0	325,909	0	0	0	8,228	10/01/2053	1.A
..3140QT-EZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7	06/01/2026	PAYDOWN		552,139	552,139	552,182	552,139	0	0	0	0	0	552,139	0	0	0	14,283	10/01/2053	1.A
..3140QT-J5-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7	06/01/2026	PAYDOWN		3,830,426	3,830,426	3,904,640	3,902,619	0	(72,193)	0	(72,193)	0	3,830,426	0	0	0	92,190	11/01/2053	1.A
..3140QT-WX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7	06/01/2026	PAYDOWN		133,106	133,106	135,238	135,189	0	(2,083)	0	(2,083)	0	133,106	0	0	0	2,720	01/01/2054	1.A
..3140QU-HK-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8	06/01/2026	PAYDOWN		937,841	937,841	934,471	934,471	0	3,370	0	3,370	0	937,841	0	0	0	20,303	04/01/2054	1.A
..3140QU-M8-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8	06/01/2026	PAYDOWN		181,705	181,705	182,698	182,665	0	(960)	0	(960)	0	181,705	0	0	0	3,791	05/01/2054	1.A
..3140QU-PJ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8	06/01/2026	PAYDOWN		512,281	512,281	523,447	523,321	0	(11,040)	0	(11,040)	0	512,281	0	0	0	10,952	05/01/2054	1.A
..3140QU-VB-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8	06/01/2026	PAYDOWN		186,340	186,340	188,553	188,482	0	(2,141)	0	(2,141)	0	186,340	0	0	0	4,316	06/01/2054	1.A
..3140QU-GY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9	06/01/2026	PAYDOWN		199,530	199,530	201,229	201,179	0	(1,649)	0	(1,649)	0	199,530	0	0	0	4,222	09/01/2054	1.A
..3140QU-L5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9	06/01/2026	PAYDOWN		345,101	345,101	347,325	347,267	0	(2,166)	0	(2,166)	0	345,101	0	0	0	8,107	10/01/2054	1.A
..3140QU-LG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9	06/01/2026	PAYDOWN		203,101	203,101	205,132	205,093	0	(1,992)	0	(1,992)	0	203,101	0	0	0	4,675	10/01/2054	1.A
..3140QU-M6-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9	06/01/2026	PAYDOWN		326,543	326,543	329,732	329,625	0	(3,081)	0	(3,081)	0	326,543	0	0	0	8,855	10/01/2054	1.A
..3140W0-GB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA0	06/01/2026	PAYDOWN		471,722	471,722	474,670	474,544	0	(2,822)	0	(2,822)	0	471,722	0	0	0	10,067	12/01/2039	1.A
..3140W0-M8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA0	06/01/2026	PAYDOWN		150,835	150,835	151,835	151,834	0	(998)	0	(998)	0	150,835	0	0	0	3,140	01/01/2055	1.A
..3140W0-NB-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA0	06/01/2026	PAYDOWN		73,657	73,657	73,358	73,358	0	299	0	299	0	73,657	0	0	0	1,761	12/01/2054	1.A
..3140W1-KB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1	06/01/2026	PAYDOWN		431,852	431,852	439,747	439,716	0	(7,864)	0	(7,864)	0	431,852	0	0	0	9,802	10/01/2054	1.A

STATEMENT AS OF JUNE 30, 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	06/01/2026	PAYDOWN		338,430	338,430	340,889	340,824	0	(2,394)	0	(2,394)	0	338,430	0	0	0	7,638	03/01/2055	1.A
..3140W1-UB-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1	06/01/2026	PAYDOWN		231,437	231,437	236,102	236,042	0	(4,605)	0	(4,605)	0	231,437	0	0	0	5,241	04/01/2055	1.A
..3140W1-WU-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1	06/01/2026	PAYDOWN		142,303	142,303	145,104	145,092	0	(2,790)	0	(2,790)	0	142,303	0	0	0	3,236	05/01/2055	1.A
..3140W2-YD-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA2	06/01/2026	PAYDOWN		133,986	133,986	136,268	136,233	0	(2,247)	0	(2,247)	0	133,986	0	0	0	3,044	05/01/2055	1.A
..3140W3-4W-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA3	06/01/2026	PAYDOWN		15,872	15,872	15,862	0	0	10	0	10	0	15,872	0	0	0	343	11/01/2055	1.A
..3140W4-BA-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA3	06/01/2026	PAYDOWN		254,675	254,675	254,436	0	0	239	0	239	0	254,675	0	0	0	3,381	03/01/2055	1.A
..3140W4-Y3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA4	06/01/2026	PAYDOWN		38,623	38,623	36,124	0	0	2,498	0	2,498	0	38,623	0	0	0	366	01/01/2050	1.A
..3140W4-ZJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA4	06/01/2026	PAYDOWN		73,747	73,747	68,677	0	0	5,070	0	5,070	0	73,747	0	0	0	765	04/01/2052	1.A
..3140W5-5L-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA5	06/01/2026	PAYDOWN		46,121	46,121	45,393	0	0	728	0	728	0	46,121	0	0	0	192	03/01/2056	1.A
..3140X5-AK-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM1	06/01/2026	PAYDOWN		772,931	772,931	760,281	760,618	0	12,314	0	12,314	0	772,931	0	0	0	11,276	11/01/2034	1.A
..3140X7-YP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4	06/01/2026	PAYDOWN		196,986	196,986	205,543	204,871	0	(7,885)	0	(7,885)	0	196,986	0	0	0	2,316	09/01/2050	1.A
..3140XA-KS-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM6	06/01/2026	PAYDOWN		151,897	151,897	158,566	158,032	0	(6,135)	0	(6,135)	0	151,897	0	0	0	1,923	09/01/2050	1.A
..3140XD-WF-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9	06/01/2026	PAYDOWN		118,565	118,565	123,899	123,876	0	(5,311)	0	(5,311)	0	118,565	0	0	0	2,239	11/01/2049	1.A
..3140XH-TK-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS2	06/01/2026	PAYDOWN		40,254	40,254	37,587	0	0	2,667	0	2,667	0	40,254	0	0	0	358	01/01/2051	1.A
..3140XJ-ZE-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS3	06/01/2026	PAYDOWN		36,772	36,772	36,967	36,962	0	(190)	0	(190)	0	36,772	0	0	0	926	12/01/2052	1.A
..3140XL-ED-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS4	06/01/2026	PAYDOWN		20,188	20,188	20,565	20,562	0	(375)	0	(375)	0	20,188	0	0	0	441	05/01/2053	1.A
..3140XN-R7-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS6	06/01/2026	PAYDOWN		49,353	49,353	48,077	48,094	0	1,260	0	1,260	0	49,353	0	0	0	1,069	02/01/2054	1.A
..3140XP-VU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS7	06/01/2026	PAYDOWN		271,828	271,828	271,148	271,148	0	680	0	680	0	271,828	0	0	0	5,694	04/01/2054	1.A
..3140XQ-4H-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS8	06/01/2026	PAYDOWN		580,217	580,217	592,637	592,225	0	(12,008)	0	(12,008)	0	580,217	0	0	0	13,004	11/01/2038	1.A
..3140XR-AK-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9	06/01/2026	PAYDOWN		286,006	286,006	291,983	291,902	0	(5,896)	0	(5,896)	0	286,006	0	0	0	6,438	09/01/2054	1.A
..3140XR-KR-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9	06/01/2026	PAYDOWN		280,218	280,218	284,196	284,196	0	(3,978)	0	(3,978)	0	280,218	0	0	0	6,199	10/01/2054	1.A
..3140XR-WQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9	06/01/2026	PAYDOWN		62,763	62,763	62,066	62,073	0	690	0	690	0	62,763	0	0	0	1,471	10/01/2054	1.A
..3140Y6-NX-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC0	06/01/2026	PAYDOWN		298,512	298,512	305,135	305,027	0	(6,516)	0	(6,516)	0	298,512	0	0	0	7,346	05/01/2055	1.A
..3140Y6-TY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC0	06/01/2026	PAYDOWN		379,563	379,563	383,314	383,263	0	(3,700)	0	(3,700)	0	379,563	0	0	0	7,635	06/01/2055	1.A
..3140Y7-SB-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC1	06/01/2026	PAYDOWN		56,740	56,740	58,083	0	0	(1,343)	0	(1,343)	0	56,740	0	0	0	781	11/01/2055	1.A
..3140Y8-BQ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC1	06/01/2026	PAYDOWN		131,862	131,862	135,859	0	0	(3,997)	0	(3,997)	0	131,862	0	0	0	2,568	01/01/2056	1.A
..3140Y8-MJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC2	06/01/2026	PAYDOWN		32,758	32,758	33,526	0	0	(768)	0	(768)	0	32,758	0	0	0	269	03/01/2056	1.A
..3140Y8-UQ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC2	06/01/2026	PAYDOWN		48,165	48,165	49,053	0	0	(888)	0	(888)	0	48,165	0	0	0	369	04/01/2056	1.A
..31410F-ST-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 888	06/01/2026	PAYDOWN		2,688	2,688	2,658	2,665	0	23	0	23	0	2,688	0	0	0	62	12/01/2036	1.A
..31410L-K3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 890	06/01/2026	PAYDOWN		7,436	7,436	7,764	7,677	0	(241)	0	(241)	0	7,436	0	0	0	131	12/01/2042	1.A
..31417G-XM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9	06/01/2026	PAYDOWN		7,034	7,034	7,527	7,423	0	(388)	0	(388)	0	7,034	0	0	0	129	06/01/2043	1.A
..31418B-T5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2	06/01/2026	PAYDOWN		2,879	2,879	3,077	3,041	0	(163)	0	(163)	0	2,879	0	0	0	47	08/01/2045	1.A
..31418C-3D-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	06/01/2026	PAYDOWN		19,766	19,766	19,955	19,929	0	(163)	0	(163)	0	19,766	0	0	0	331	10/01/2048	1.A
..31418C-PE-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	06/01/2026	PAYDOWN		283,492	283,492	302,347	300,398	0	(16,906)	0	(16,906)	0	283,492	0	0	0	4,188	09/01/2047	1.A
..31418C-S4-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	06/01/2026	PAYDOWN		10,423	10,423	10,695	10,653	0	(230)	0	(230)	0	10,423	0	0	0	153	01/01/2048	1.A
..31418C-S5-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	06/01/2026	PAYDOWN		19,891	19,891	20,876	20,746	0	(855)	0	(855)	0	19,891	0	0	0	327	01/01/2048	1.A
..31418C-U7-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	06/01/2026	PAYDOWN		220,112	220,112	234,764	233,304	0	(13,191)	0	(13,191)	0	220,112	0	0	0	3,222	03/01/2048	1.A
..31418C-UB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	06/01/2026	PAYDOWN		8,827	8,827	9,044	0	0	(189)	0	(189)	0	8,827	0	0	0	151	02/01/2048	1.A
..31418D-2M-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		370,956	370,956	383,620	382,589	0	(11,633)	0	(11,633)	0	370,956	0	0	0	3,888	07/01/2051	1.A
..31418D-2N-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		822,982	822,982	867,219	864,108	0	(41,126)	0	(41,126)	0	822,982	0	0	0	10,394	07/01/2051	1.A
..31418D-3J-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		504,676	504,676	532,542	530,685	0	(26,008)	0	(26,008)	0	504,676	0	0	0	6,062	08/01/2051	1.A
..31418D-3Y-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		1,231,479	1,231,479	1,282,735	1,278,404	0	(46,925)	0	(46,925)	0	1,231,479	0	0	0	12,979	09/01/2051	1.A
..31418D-7G-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		612,595	612,595	638,692	637,093	0	(24,498)	0	(24,498)	0	612,595	0	0	0	7,773	12/01/2051	1.A
..31418D-AR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	06/01/2026	PAYDOWN		8,570	8,570	8,779	8,755	0	(186)	0	(186)	0	8,570	0	0	0	145	03/01/2049	1.A
..31418D-MJ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	06/01/2026	PAYDOWN		153,630	153,630	159,535	159,059	0	(5,429)	0	(5,429)	0	153,630	0	0	0	1,942	03/01/2050	1.A
..31418D-RT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		406,351	406,351	423,564	422,179	0	(15,829)	0	(15,829)	0	406,351	0	0	0	5,115	08/01/2050	1.A
..31418D-SK-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		300,610	300,610	313,762	312,617	0	(12,007)	0	(12,007)	0	300,610	0	0	0	3,722	09/01/2050	1.A
..31418D-UJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		230,853	230,853	240,845	240,100	0	(9,247)	0	(9,247)	0	230,853	0	0	0	2,806	11/01/2050	1.A
..31418D-V7-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		61,092	61,092	63,273	63,046	0	(1,954)	0	(1,954)	0	61,092	0	0	0	512	01/01/2051	1.A
..31418D-VA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		93,027	93,027	96,388	96,030	0	(3,003)	0	(3,003)	0	93,027	0	0	0	781	12/01/2050	1.A
..31418D-YB-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		63,825	63,825	63,656	63,667	0	159	0	159	0	63,825	0	0	0	533	04/01/2051	1.A
..31418D-YY-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		547,102	547,102	519,216	508,230	0	28,823	0	28,823	0	547,102	0	0	0	4,210	05/01/2051	1.A
..31418D-YZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		347,676	347,676	366,853	365,475	0	(17,799)	0	(17,799)	0	347,676	0	0	0	4,226	05/01/2051	1.A
..31418D-ZW-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		462,501	462,501	478,779	477,373	0	(14,872)	0	(14,872)	0	462,501	0	0	0	4,868	06/01/2051	1.A

STATEMENT AS OF JUNE 30, 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-ZX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		408,667	408,667	431,016	429,510	0	(20,843)	0	(20,843)	0	408,667	0	0	0	5,131	06/01/2051	1.A
..31418E-4M-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	06/01/2026	PAYDOWN		230,847	230,847	224,426	224,509	0	6,338	0	6,338	0	230,847	0	0	0	4,628	04/01/2054	1.A
..31418E-AP-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		634,842	634,842	652,796	651,709	0	(16,867)	0	(16,867)	0	634,842	0	0	0	7,928	01/01/2052	1.A
..31418E-B9-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		239,033	239,033	236,120	236,292	0	2,741	0	2,741	0	239,033	0	0	0	2,510	03/01/2052	1.A
..31418E-CA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		342,022	342,022	344,564	344,363	0	(2,341)	0	(2,341)	0	342,022	0	0	0	4,206	03/01/2052	1.A
..31418E-CB-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		299,458	299,458	309,447	308,871	0	(9,413)	0	(9,413)	0	299,458	0	0	0	4,328	03/01/2052	1.A
..31418E-E6-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		276,271	276,271	275,451	275,451	0	820	0	820	0	276,271	0	0	0	5,179	07/01/2052	1.A
..31418E-ES-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		191,634	191,634	189,695	189,764	0	1,870	0	1,870	0	191,634	0	0	0	3,157	05/01/2052	1.A
..31418E-F2-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		312,180	312,180	311,253	311,253	0	927	0	927	0	312,180	0	0	0	5,838	06/01/2052	1.A
..31418E-GK-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		292,726	292,726	292,817	292,774	0	(48)	0	(48)	0	292,726	0	0	0	5,510	08/01/2052	1.A
..31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		524,781	524,781	528,922	528,700	0	(3,919)	0	(3,919)	0	524,781	0	0	0	11,127	07/01/2052	1.A
..31418E-J5-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		391,955	391,955	355,829	355,829	0	36,126	0	36,126	0	391,955	0	0	0	6,517	10/01/2052	1.A
..31418E-O8-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		223,040	223,040	216,662	216,801	0	6,239	0	6,239	0	223,040	0	0	0	4,657	04/01/2053	1.A
..31418E-U8-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	06/01/2026	PAYDOWN		175,797	175,797	171,182	171,242	0	4,555	0	4,555	0	175,797	0	0	0	3,681	08/01/2053	1.A
..31418E-W2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	06/01/2026	PAYDOWN		147,814	147,814	143,916	143,966	0	3,848	0	3,848	0	147,814	0	0	0	3,096	10/01/2053	1.A
..31418F-E9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	06/01/2026	PAYDOWN		170,240	170,240	172,342	172,226	0	(1,985)	0	(1,985)	0	170,240	0	0	0	3,758	12/01/2039	1.A
..31418F-F9-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	06/01/2026	PAYDOWN		312,664	312,664	316,523	316,308	0	(3,645)	0	(3,645)	0	312,664	0	0	0	6,925	12/01/2039	1.A
..31418F-QF-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	06/01/2026	PAYDOWN		110,491	110,491	110,487	0	0	4	0	4	0	110,491	0	0	0	506	10/01/2055	1.A
..31418F-T2-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	06/01/2026	PAYDOWN		15,515	15,515	14,317	0	0	1,198	0	1,198	0	15,515	0	0	0	131	02/01/2056	1.A
..31418F-TB-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	06/01/2026	PAYDOWN		5,786	5,786	5,778	0	0	8	0	8	0	5,786	0	0	0	27	01/01/2056	1.A
..31418F-UX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	06/01/2026	PAYDOWN		93,559	93,559	91,892	0	0	1,667	0	1,667	0	93,559	0	0	0	390	03/01/2056	1.A
..31418M-XJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO	06/01/2026	PAYDOWN		7,092	7,092	7,518	7,359	0	(267)	0	(267)	0	7,092	0	0	0	163	09/01/2036	1.A
..31427M-L4-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SLO	06/01/2026	PAYDOWN		177,273	177,273	180,361	180,314	0	(3,041)	0	(3,041)	0	177,273	0	0	0	4,549	01/01/2055	1.A
..31427N-W4-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SL1	06/01/2026	PAYDOWN		171,515	171,515	171,551	171,551	0	(35)	0	(35)	0	171,515	0	0	0	3,896	01/01/2053	1.A
..31427N-Z4-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SL1	06/01/2026	PAYDOWN		367,620	367,620	377,270	377,178	0	(9,558)	0	(9,558)	0	367,620	0	0	0	8,313	05/01/2055	1.A
..31427P-YX-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SL2	06/01/2026	PAYDOWN		375,566	375,566	384,016	383,968	0	(8,402)	0	(8,402)	0	375,566	0	0	0	8,468	09/01/2055	1.A
..31427Q-LY-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3	06/01/2026	PAYDOWN		305,311	305,311	310,988	310,944	0	(5,633)	0	(5,633)	0	305,311	0	0	0	7,547	10/01/2054	1.A
..31427Q-ZJ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3	06/01/2026	PAYDOWN		40,719	40,719	41,425	0	0	(706)	0	(706)	0	40,719	0	0	0	808	11/01/2055	1.A
..31427R-FY-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3	06/01/2026	PAYDOWN		87,263	87,263	88,974	0	0	(1,711)	0	(1,711)	0	87,263	0	0	0	1,480	11/01/2055	1.A
..31427R-GN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3	06/01/2026	PAYDOWN		71,891	71,891	72,009	0	0	(118)	0	(118)	0	71,891	0	0	0	1,213	12/01/2055	1.A
..31427R-NL-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3	06/01/2026	PAYDOWN		409,485	409,485	382,228	0	0	27,256	0	27,256	0	409,485	0	0	0	3,690	06/01/2052	1.A
..31427R-TM-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SL4	06/01/2026	PAYDOWN		83,434	83,434	85,402	0	0	(1,969)	0	(1,969)	0	83,434	0	0	0	476	10/01/2055	1.A
..31427R-TW-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SL4	06/01/2026	PAYDOWN		789,916	789,916	780,967	0	0	8,948	0	8,948	0	789,916	0	0	0	7,857	11/01/2054	1.A
..31427S-PE-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SL4	06/01/2026	PAYDOWN		15,834	15,834	15,961	0	0	(126)	0	(126)	0	15,834	0	0	0	73	04/01/2056	1.A
..31427S-Q2-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SL4	06/01/2026	PAYDOWN		81,854	81,854	83,606	0	0	(1,752)	0	(1,752)	0	81,854	0	0	0	668	04/01/2056	1.A
..31427S-Z7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SL5	06/01/2026	PAYDOWN		119,127	119,127	119,536	0	0	(410)	0	(410)	0	119,127	0	0	0	546	12/01/2054	1.A
..3142Q0-AF-9	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ0	06/01/2026	PAYDOWN		192,051	192,051	194,872	194,780	0	(2,729)	0	(2,729)	0	192,051	0	0	0	4,774	10/01/2053	1.A
..3142Q0-PP-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ0	06/01/2026	PAYDOWN		1,797,822	1,797,822	1,802,228	1,801,966	0	(4,144)	0	(4,144)	0	1,797,822	0	0	0	43,278	10/01/2053	1.A
..3142QR-LK-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ1	06/01/2026	PAYDOWN		394,067	394,067	399,186	399,040	0	(4,973)	0	(4,973)	0	394,067	0	0	0	9,117	04/01/2054	1.A
..3142QR-P9-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ1	06/01/2026	PAYDOWN		484,523	484,523	488,971	488,831	0	(4,308)	0	(4,308)	0	484,523	0	0	0	11,208	04/01/2054	1.A
..3142QS-U8-9	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ2	06/01/2026	PAYDOWN		109,541	109,541	109,095	0	0	445	0	445	0	109,541	0	0	0	456	09/01/2054	1.A
..3142GT-BV-7	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ2	06/01/2026	PAYDOWN		325,423	325,423	330,355	330,326	0	(4,904)	0	(4,904)	0	325,423	0	0	0	8,503	11/01/2054	1.A
..3142GV-CS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ4	06/01/2026	PAYDOWN		159,067	159,067	158,159	158,162	0	905	0	905	0	159,067	0	0	0	3,186	08/01/2055	1.A
..3142GV-LC-3	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ4	06/01/2026	PAYDOWN		384,660	384,660	396,380	396,285	0	(11,625)	0	(11,625)	0	384,660	0	0	0	9,089	09/01/2055	1.A
..3142GV-3A-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ6	06/01/2026	PAYDOWN		206,234	206,234	208,248	0	0	(2,014)	0	(2,014)	0	206,234	0	0	0	2,561	03/01/2056	1.A
..3142GV-PY-9	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ5	06/01/2026	PAYDOWN		122,454	122,454	122,741	0	0	(287)	0	(287)	0	122,454	0	0	0	1,376	01/01/2056	1.A
..3142J6-CW-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RQ0	06/01/2026	PAYDOWN		8,910	8,910	8,897	0	0	13	0	13	0	8,910	0	0	0	149	01/01/2056	1.A
..3142J6-DD-2	FEDERAL HOME LOAN MORTGAGE COR POOL# RQ0	06/01/2026	PAYDOWN		18,567	18,567	17,133	0	0	1,433	0	1,433	0	18,567	0	0	0	135	03/01/2056	1.A
..3142J6-DQ-3	FEDERAL HOME LOAN MORTGAGE COR POOL# RQ0	06/01/2026	PAYDOWN		3,683	3,683	3,592	0	0	91	0	91	0	3,683	0	0	0	15	04/01/2056	1.A
..3142J6-DY-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RQ0	06/01/2026	PAYDOWN		156,013	156,013	153,624	0	0	2,389	0	2,389	0	156,013	0	0	0	850	05/01/2056	1.A
..35563P-DZ-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE	06/01/2026	PAYDOWN		270,383	270,383	266,083	266,829	0	3,553	0	3,553	0	270,383	0	0	0	3,446	05/25/2057	1.A
..35563P-EB-1	SEASONED CREDIT RISK TRANSFER SENIOR AGE	06/01/2026	PAYDOWN		95,793	95,793	89,446	91,482	0	4,311	0	4,311	0	95,793	0	0	0	1,198	05/25/2057	1.A
..35563P-HH-5	SEASONED CREDIT RISK TRANSFER SENIOR AGE	06/01/2026	PAYDOWN		135,784	135,784	134,145	134,695	0	1,089	0	1,089	0	135,784	0	0	0	1,981	03/25/2058	1.A
..35563P-ML-0	SEASONED CREDIT RISK TRANSFER SENIOR AGE	06/01/2026	PAYDOWN		151,739	151,739	155,064	155,061	0	(3,322)	0	(3,322)	0	151,739	0	0	0	1,916	02/25/2059	1.A

STATEMENT AS OF JUNE 30, 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
35564C-AN-7	FREDDIE MAC - SLST SLST 18-2 SENIOR AGEN	06/01/2026	PAYDOWN		130,841	130,841	129,094	129,782	0	1,058	0	1,058	0	130,841	0	0	0	1,975	11/25/2028	1.A	
35564K-3F-4	FREDDIE MAC STACR REMIC TRUST SENIOR WHO	04/25/2026	PAYDOWN		39,370	39,370	39,490	39,226	0	145	0	145	0	39,370	0	0	0	732	11/25/2043	1.A	
35564K-E3-9	STRUCTURED AGENCY CREDIT RISK MEZZANIN W	06/25/2026	PAYDOWN		63,022	63,022	63,022	63,022	0	0	0	0	0	63,022	0	0	0	1,605	08/25/2042	1.A	
35564K-H3-6	STRUCTURED AGENCY CREDIT RISK WHOLE CMO	06/25/2026	PAYDOWN		1,940,878	1,940,878	1,947,476	1,928,743	0	12,135	0	12,135	0	1,940,878	0	0	0	47,963	09/25/2042	1.A	
35564K-HE-2	STRUCTURED AGENCY CREDIT RISK SENIOR WHO	06/25/2026	PAYDOWN		48,589	48,589	48,589	48,589	0	0	0	0	0	48,589	0	0	0	1,102	01/25/2034	1.A	
35564K-PU-7	FREDDIE MAC STACR REMIC TRUST MEZZANIN W	06/25/2026	PAYDOWN		1,002,231	1,002,231	989,152	985,719	0	16,512	0	16,512	0	1,002,231	0	0	0	19,915	01/25/2042	1.A	
35564K-RE-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN W	06/25/2026	PAYDOWN		459,999	459,999	458,962	458,862	0	1,137	0	1,137	0	459,999	0	0	0	9,716	02/25/2042	1.A	
35564K-UII-7	FREDDIE MAC STACR REMIC TRUST MEZZANIN W	06/25/2026	PAYDOWN		716,205	716,205	720,983	712,841	0	3,364	0	3,364	0	716,205	0	0	0	17,252	04/25/2042	1.A	
35564K-WS-4	FREDDIE MAC STACR REMIC TRUST MEZZANIN W	06/25/2026	PAYDOWN		106,454	106,454	107,735	105,915	0	539	0	539	0	106,454	0	0	0	2,658	05/25/2042	1.A	
35564N-CW-1	FREDDIE MAC STACR REMIC TRUST SENIOR WHOLE C	06/25/2026	PAYDOWN		207,872	207,872	208,976	0	0	(1,104)	0	(1,104)	0	207,872	0	0	0	3,294	05/25/2044	1.A	
35564N-FY-4	STRUCTURED AGENCY CREDIT RISK SENIOR WHO	06/25/2026	PAYDOWN		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	440	01/25/2045	1.A	
35564U-AQ-0	FREDDIE MAC STACR REMIC TRUST SENIOR WHOLE C	06/25/2026	PAYDOWN		618,750	618,750	619,910	0	0	(1,160)	0	(1,160)	0	618,750	0	0	0	9,545	09/25/2045	1.A	
35564U-CQ-8	STRUCTURED AGENCY CREDIT RISK SENIOR WHOLE	06/25/2026	PAYDOWN		393,750	393,750	394,119	0	0	(369)	0	(369)	0	393,750	0	0	0	4,842	02/26/2046	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)					106,915,819	106,915,819	108,024,623	101,155,656	0	(798,065)	0	(798,065)	0	106,915,819	0	0	0	1,887,060	XXX	XXX	
302987-AE-2	FHLMC 20-SB70 SENIOR SENIOR CMB5 20-SB7	06/01/2026	PAYDOWN		86,428	86,428	86,833	86,833	0	(405)	0	(405)	0	86,428	0	0	0	731	10/25/2039	1.A	
30298B-AJ-2	FRESB MULTIFAMILY MORTGAGE PAS SENIOR SE	06/01/2026	PAYDOWN		2,759	2,759	2,771	2,771	0	(12)	0	(12)	0	2,759	0	0	0	31	03/25/2039	1.A	
30298L-AE-1	FRESB MULTIFAMILY MORTGAGE PAS PRELOC SE	06/01/2026	PAYDOWN		40,214	40,214	40,400	40,400	0	(186)	0	(186)	0	40,214	0	0	0	386	05/25/2039	1.A	
3136B1-LF-9	FANNIE MAE ACES FNMA 18-M3 LCF SENIOR CMI	06/01/2026	PAYDOWN		33,798	33,798	32,244	32,998	0	799	0	799	0	33,798	0	0	0	437	02/25/2030	1.A	
3136B2-GII-7	FANNIE MAE ACES FNMA 18-M12 AGCYSEN SENI	06/01/2026	PAYDOWN		7,760	7,760	7,693	7,717	0	42	0	42	0	7,760	0	0	0	119	08/25/2030	1.A	
3136B3-DE-7	FANNIEMAE-ACES FNA 18-M13 LCF SENIOR CMB	06/01/2026	PAYDOWN		144,080	144,081	141,923	142,924	0	1,157	0	1,157	0	144,080	0	0	0	2,270	09/25/2030	1.A	
3136B4-TS-7	FNMA 19-MBA SENIOR CMB5 19-MBA 3.739%	06/01/2026	PAYDOWN		53,000	53,000	59,384	56,280	0	(3,281)	0	(3,281)	0	53,000	0	0	0	834	04/25/2034	1.A	
3136B5-6S-9	FANNIEMAE-ACES FNMA 19-M18 SENIOR SENIOR	06/01/2026	PAYDOWN		140,308	140,308	143,105	141,662	0	(1,354)	0	(1,354)	0	140,308	0	0	0	1,507	09/25/2031	1.A	
3138NJ-BM-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS	06/01/2026	PAYDOWN		28,508	28,508	33,512	31,244	0	(2,735)	0	(2,735)	0	28,508	0	0	0	472	11/01/2033	1.A	
3140HT-AN-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS	06/01/2026	PAYDOWN		39,230	39,230	44,612	42,244	0	(3,014)	0	(3,014)	0	39,230	0	0	0	586	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)					576,085	576,086	592,477	585,073	0	(8,989)	0	(8,989)	0	576,085	0	0	0	7,373	XXX	XXX	
00039G-AA-7	A&D MTG TR ADMT 24-NQM1 SENIOR WHOLE CMO	06/01/2026	PAYDOWN		272,711	272,711	272,711	272,711	0	0	0	0	0	272,711	0	0	0	6,850	02/25/2069	1.A	
002941-AA-0	A&D MTG TR ADMT 25-NQM4 SENIOR WHOLE CMO	06/01/2026	PAYDOWN		236,347	236,347	236,345	236,347	0	0	0	0	0	236,347	0	0	0	4,990	10/25/2070	1.A	
009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAXM SUPSEN IWH	06/25/2026	PAYDOWN		340,111	340,111	340,077	340,111	0	0	0	0	0	340,111	0	0	0	2,526	12/25/2060	1.A FE	
021468-AD-5	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN IWH	06/01/2026	PAYDOWN		21,192	24,046	14,413	9,582	0	11,610	0	11,610	0	21,192	0	0	0	534	06/25/2036	1.A FM	
02147P-AY-0	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR IWH	06/01/2026	PAYDOWN		0	17	9	9	0	(9)	0	(9)	0	0	0	0	0	0	0	10/25/2036	1.A FM
02147X-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN IWH	06/01/2026	PAYDOWN		28,571	28,484	21,387	13,398	0	15,173	0	15,173	0	28,571	0	0	0	634	11/25/2036	1.A FM	
02151D-AC-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN IWH	06/25/2026	PAYDOWN		110,749	110,749	95,964	101,150	0	9,599	0	9,599	0	110,749	0	0	0	1,655	09/25/2047	1.A FM	
02660T-FJ-7	AMERICAN HOME MORTGAGE INVESTM SENIOR IWH	06/01/2026	PAYDOWN		95,311	95,311	70,772	50,052	0	45,259	0	45,259	0	95,311	0	0	0	926	09/25/2035	1.A FM	
03464B-AA-6	ANGEL OAK MORTGAGE TRUST ADMT SENIOR WHO	06/01/2026	PAYDOWN		95,130	95,130	95,129	95,130	0	0	0	0	0	95,130	0	0	0	1,496	12/25/2066	1.A	
03465X-AA-7	ANGEL OAK MORTGAGE TRUST ADMT SENIOR WHO	06/01/2026	PAYDOWN		144,709	144,709	141,414	141,414	0	3,295	0	3,295	0	144,709	0	0	0	3,228	08/25/2068	1.A FE	
03466F-AC-1	ANGEL OAK MORTGAGE TRUST ADMT SENIOR WHO	06/01/2026	PAYDOWN		177,586	177,586	177,584	177,586	0	0	0	0	0	177,586	0	0	0	3,318	10/25/2070	1.A	
03466Q-AA-1	ANGEL OAK MORTGAGE TRUST ADMT SENIOR WHO	06/01/2026	PAYDOWN		44,973	44,973	44,973	44,973	0	0	0	0	0	44,973	0	0	0	1,017	02/25/2070	1.A	
03466U-AA-2	ANGEL OAK MORTGAGE TRUST ADMT SENIOR WHO	06/01/2026	PAYDOWN		251,689	251,689	251,685	251,689	0	0	0	0	0	251,689	0	0	0	5,483	07/25/2070	1.A	
034942-AA-0	ANGEL OAK MORTGAGE TRUST ADMT SENIOR WHO	06/01/2026	PAYDOWN		332,368	332,368	334,238	334,238	0	(1,870)	0	(1,870)	0	332,368	0	0	0	8,222	01/25/2069	1.A FE	
034947-AC-5	ADMT 26-1 SENIOR WHOLE CMO 26-1 144A	06/01/2026	PAYDOWN		229,308	229,308	229,304	0	0	4	0	4	0	229,308	0	0	0	4,012	02/25/2071	1.A FE	
04541G-NA-6	ASSET BACKED SECURITIES CORP H MEZZANIN	06/25/2026	PAYDOWN		7,689	7,689	7,536	7,671	0	19	0	19	0	7,689	0	0	0	79	12/25/2034	1.A FM	
04544Q-AC-1	ASSET BACKED SECURITIES CORP H SENIOR AB	06/25/2026	PAYDOWN		19,179	19,179	14,042	13,395	0	5,784	0	5,784	0	19,179	0	0	0	180	11/25/2036	1.A FM	
04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB	06/25/2026	PAYDOWN		27,160	27,160	18,224	18,224	0	8,936	0	8,936	0	27,160	0	0	0	215	11/25/2036	1.A FM	
05535D-CF-9	BOF 97-R3 SUB WHOLE CMO 97-R3 144A 7	06/01/2026	PAYDOWN		10,599	10,599	10,599	10,599	0	10,545	0	10,545	0	10,599	0	0	0	146	11/25/2028	1.A FM	
06745A-AA-2	BARCLAYS MORTGAGE LOAN TRUST B SENIOR IWH	06/01/2026	PAYDOWN		235,671	235,671	235,108	235,671	0	0	0	0	0	235,671	0	0	0	5,985	01/25/2064	1.A FE	
07324F-AC-4	BAYVIEW FINANCIAL ACQUISITION SENIOR ABS	06/01/2026	PAYDOWN		188,839	188,839	153,225	188,600	0	239	0	239	0	188,839	0	0	0	1,427	08/28/2047	1.A FM	
073870-AG-2	BEAR STEARNS ALT-A TRUST BALTA SUPSEN IWH	06/01/2026	PAYDOWN		6,263	10,259	8,454	7,429	0	(1,166)	0	(1,166)	0	6,263	0	0	0	188	04/25/2037	1.A FM	
073879-U9-7	BEAR STEARNS ASSET BACKED SECU SENIOR AB	06/25/2026	PAYDOWN		104,764	104,764	95,287	89,148	0	15,616	0	15,616	0	104,764	0	0	0	2,123	09/25/2034	1.A FM	
073914-TS-2	BEAR STEARNS MORTGAGE SECURITI SUB WHOLE	06/01/2026																			

STATEMENT AS OF JUNE 30, 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
..10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH	06/01/2026	PAYDOWN		8,017	8,017	8,016	8,017	0	0	0	0	0	8,017	0	0	0	143	11/25/2061	1.A
..105690-AA-9	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH	06/01/2026	PAYDOWN		60,252	60,252	60,251	60,251	0	1	0	1	0	60,252	0	0	0	440	04/26/2060	1.A
..10569B-AA-5	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH	06/01/2026	PAYDOWN		24,822	24,822	25,436	25,125	0	(303)	0	(303)	0	24,822	0	0	0	208	05/25/2059	1.A
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH	06/01/2026	PAYDOWN		24,548	24,548	24,529	24,548	0	0	0	0	0	24,548	0	0	0	398	09/25/2061	1.A
..10569N-AC-5	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH	06/01/2026	PAYDOWN		357,211	357,211	357,209	357,211	0	0	0	0	0	357,211	0	0	0	8,091	11/25/2064	1.A FE
..10569R-AC-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH	06/01/2026	PAYDOWN		401,750	401,750	401,749	401,750	0	0	0	0	0	401,750	0	0	0	9,097	02/25/2065	1.A FE
..10570M-AC-4	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH	06/25/2026	PAYDOWN		511,084	511,084	511,083	511,084	0	0	0	0	0	511,084	0	0	0	11,622	06/25/2065	1.A
..105934-AE-3	BRAVO RESIDENTIAL FUNDING TRUS WHOLE CMO_2	06/01/2026	PAYDOWN		170,975	170,975	170,975	0	0	0	0	0	0	170,975	0	0	0	2,473	11/25/2065	1.A FE
..12544M-AA-7	COUNTRYWIDE HOME LOANS CWHL_07 SUPSEN WH	06/01/2026	PAYDOWN		0	(23)	(10)	(10)	0	10	0	0	0	0	0	0	0	0	10/25/2037	2.A FM
..12544V-BE-8	COUNTRYWIDE HOME LOANS CWHL_07 SENIOR WH	06/01/2026	PAYDOWN		3,890	3,960	3,317	1,608	0	2,282	0	2,282	0	3,890	0	0	0	62	05/25/2037	1.A FM
..12553X-AD-5	CIM TRUST CIM_18-INV1 SUPSEN WHOLE CMO	06/01/2026	PAYDOWN		12,862	12,862	12,785	12,785	0	.77	0	.77	0	12,862	0	0	0	229	08/25/2048	1.A
..12557L-AC-9	CIM TRUST CIM_19-INV3 SUPSEN WHOLE CMO	06/01/2026	PAYDOWN		5,081	5,081	5,150	5,150	0	(69)	0	(69)	0	5,081	0	0	0	72	08/25/2049	1.A
..12567R-AA-8	CIM TRUST CIM_21-R6 SENIOR WHOLE CMO_21	06/01/2026	PAYDOWN		46,937	46,937	46,937	46,937	0	0	0	0	0	46,937	0	0	0	276	07/25/2061	1.A
..12571Y-AA-7	CIM TRUST CIM_22-R1 SENIOR WHOLE CMO_22	06/01/2026	PAYDOWN		30,852	30,852	30,664	30,696	0	156	0	156	0	30,852	0	0	0	92	01/25/2061	1.A
..125925-EN-3	CMC SECURITIES CORPORATION IV SUB WHOLE	06/01/2026	PAYDOWN		289	289	289	288	0	1	0	1	0	289	0	0	0	39	11/25/2027	1.A FM
..12637B-AG-3	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH	06/01/2026	PAYDOWN		20,440	20,441	3,965	3,965	0	16,475	0	16,475	0	20,440	0	0	0	82	02/25/2037	1.A FM
..12637H-AP-3	CREDIT SUISSE MORTGAGE CAPITAL SENIOR WH	06/01/2026	PAYDOWN		8	(1,110)	(577)	(286)	0	294	0	294	0	8	0	0	0	24	05/25/2036	1.A FM
..12645E-FS-9	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH	06/01/2026	PAYDOWN		13,664	13,682	9,773	10,616	0	3,048	0	3,048	0	13,664	0	0	0	233	01/27/2036	1.A FM
..12648E-BE-1	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH	06/01/2026	PAYDOWN		52,413	52,413	34,312	43,932	0	8,481	0	8,481	0	52,413	0	0	0	585	02/27/2037	1.A FM
..12648E-BJ-0	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH	06/01/2026	PAYDOWN		10,956	10,956	10,791	10,894	0	62	0	62	0	10,956	0	0	0	172	06/27/2036	1.A FM
..12648W-AE-2	CREDIT SUISSE MORTGAGE CAPITAL SENIOR WH	06/01/2026	PAYDOWN		29,736	29,736	14,655	14,655	0	15,082	0	15,082	0	29,736	0	0	0	372	03/29/2038	1.A FM
..12649W-BN-0	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH	04/01/2026	PAYDOWN		6,291	6,291	3,885	6,568	0	(277)	0	(277)	0	6,291	0	0	0	73	10/29/2036	4.A FM
..12649W-BN-0	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH	05/01/2026	PAYDOWN		6,897	6,897	4,259	7,201	0	(304)	0	(304)	0	6,897	0	0	0	101	10/29/2036	4.B FM
..12649W-BN-0	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH	06/01/2026	PAYDOWN		15,241	15,241	9,411	15,913	0	(672)	0	(672)	0	15,241	0	0	0	267	10/29/2036	4.C FM
..12653T-BX-8	CSMC TRUST 2018-J1 CSMC_18-J1 WHOLE CMO	06/01/2026	PAYDOWN		50,822	50,822	53,014	52,412	0	(1,590)	0	(1,590)	0	50,822	0	0	0	808	02/25/2048	1.A
..12659F-AA-3	CSMC TRUST CSMC_21-NQMB SENIOR WHOLE CMO	06/01/2026	PAYDOWN		46,728	46,728	46,728	46,728	0	0	0	0	0	46,728	0	0	0	554	10/25/2066	1.A
..12659Y-AA-2	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO	06/01/2026	PAYDOWN		71,128	71,128	71,128	71,128	0	0	0	0	0	71,128	0	0	0	1,220	02/01/2067	1.A FE
..12660B-AI-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH	06/01/2026	PAYDOWN		137,868	137,868	137,867	137,868	0	0	0	0	0	137,868	0	0	0	2,017	01/25/2067	1.A
..12661G-AA-7	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH	06/01/2026	PAYDOWN		62,638	62,638	63,601	62,638	0	0	0	0	0	62,638	0	0	0	524	01/25/2060	1.A FE
..12663D-AC-8	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH	06/01/2026	PAYDOWN		41,212	41,212	41,004	41,212	0	0	0	0	0	41,212	0	0	0	919	05/25/2067	1.A
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH	06/01/2026	PAYDOWN		21,122	21,122	21,121	21,122	0	0	0	0	0	21,122	0	0	0	421	05/25/2067	1.A
..12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH	06/01/2026	PAYDOWN		27,732	69,838	62,220	49,403	0	(21,671)	0	(21,671)	0	27,732	0	0	0	1,601	08/25/2035	1.A FM
..12668A-L3-7	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH	06/01/2026	PAYDOWN		2,242	2,358	1,401	1,401	0	841	0	841	0	2,242	0	0	0	48	01/25/2036	2.C FM
..12668A-UJ-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH	06/01/2026	PAYDOWN		6,928	6,039	3,961	1,968	0	4,960	0	4,960	0	6,928	0	0	0	151	12/25/2035	1.A FM
..12668B-EJ-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH	06/01/2026	PAYDOWN		34,419	34,295	29,740	24,624	0	9,796	0	9,796	0	34,419	0	0	0	776	02/25/2036	1.A FM
..12668B-FG-3	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH	06/01/2026	PAYDOWN		5,119	5,163	4,269	2,479	0	2,640	0	2,640	0	5,119	0	0	0	124	02/25/2036	1.A FM
..126694-3B-2	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN WH	06/01/2026	PAYDOWN		697	697	448	448	0	249	0	249	0	697	0	0	0	17	05/25/2036	4.B FM
..126694-FQ-6	COUNTRYWIDE HOME LOANS CWHL_05 SENIOR WH	06/01/2026	PAYDOWN		23,312	22,907	21,999	14,603	0	8,709	0	8,709	0	23,312	0	0	0	569	10/25/2035	1.A FM
..126694-TU-2	COUNTRYWIDE HOME LOANS CWHL_05 SUPSEN WH	06/01/2026	PAYDOWN		747	730	472	472	0	275	0	275	0	747	0	0	0	18	01/25/2036	3.A FM
..126694-WE-4	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN WH	06/01/2026	PAYDOWN		37,069	37,069	32,192	36,223	0	846	0	846	0	37,069	0	0	0	726	03/20/2036	1.A FM
..12673U-AA-2	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO	06/01/2026	PAYDOWN		80,776	80,776	80,776	80,776	0	0	0	0	0	80,776	0	0	0	1,842	02/25/2070	1.A FE
..12674L-AA-1	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO	06/01/2026	PAYDOWN		416,483	416,483	416,483	416,483	0	0	0	0	0	416,483	0	0	0	8,825	03/25/2070	1.A FE
..12675L-AA-0	COLT MORTGAGE LOAN TRUST COLT WHOLE CMO	06/01/2026	PAYDOWN		335,869	335,869	335,868	335,868	0	1	0	1	0	335,869	0	0	0	7,306	09/25/2070	1.A FE
..152314-JP-6	CENTEX HOME EQUITY CXHE_04-B SENIOR ABS	06/01/2026	PAYDOWN		53,874	53,874	56,914	55,216	0	(1,342)	0	(1,342)	0	53,874	0	0	0	1,312	03/25/2034	1.A FM
..161546-FV-3	CHASE FUNDING MORTGAGE LOAN AS SENIOR AB	06/01/2026	PAYDOWN		23,962	23,962	23,334	23,027	0	935	0	935	0	23,962	0	0	0	497	05/25/2033	1.A FM
..161546-JP-2	CHASE FUNDING MORTGAGE LOAN AS MEZZANIN	04/27/2026	PAYDOWN		224	224	205	209	0	15	0	15	0	224	0	0	0	4	02/25/2035	1.A FM
..16159H-AD-9	CHASE MORTGAGE FINANCE CORPORA SENIOR WH	06/01/2026	PAYDOWN		283,417	283,417	281,596	281,721	0	1,696	0	1,696	0	283,417	0	0	0	6,596	02/25/2055	1.A
..16160D-AB-9	CHASE HOME LENDING MORTGAGE TR SENIOR WH	06/01/2026	PAYDOWN		344,236	344,236	343,052	343,052	0	1,183	0	1,183	0	344,236	0	0	0	7,906	01/25/2055	1.A
..16160D-AD-5	CHASE HOME LENDING MORTGAGE TR WHOLE CMO	06/01/2026	PAYDOWN		275,389	275,389	277,193	275,742	0	(353)	0	(353)	0	275,389	0	0	0	6,852	01/25/2055	1.A
..161631-AX-4	CHASE MORTGAGE FINANCE CORPORA SUPSEN WH	05/01/2026	PAYDOWN		11	11	8	4	0	7	0	7	0	11	0	0	0	0	07/25/2037	1.A FM
..161935-AD-3	CHASE HOME LENDING MORTGAGE TR SENIOR WH	06/01/2026	PAYDOWN		542,079	542,079	545,152	544,025	0	(1,946)	0	(1,946)	0	542,079	0	0	0	12,985	04/25/2056	1.A
..16678R-CT-2	CHEVY CHASE MORTGAGE FUNDING C SENIOR WH	06/25/2026	PAYDOWN		11,327	11,327	10,429	10,109	0	1,219	0	1,219	0	11,327	0	0	0	139	01/25/2036	1.A FM
..16678R-CU-9	CHEVY CHASE MORTGAGE FUNDING C SENIOR WH	06/25/2026	PAYDOWN		718	718	633	704	0	14	0	14	0	718	0	0	0	9	01/25/2036	1.A FM
..172973-3M-9	CITICORP MORTGAGE SECURITIES I SUPSEN WH	06/01/2026	PAYDOWN		38,501	38,501	35,433	37,985	0	516	0	516	0	38,501	0	0	0	883	10/25/2035	1.A FM

STATEMENT AS OF JUNE 30, 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	
..172987-BA-6	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO	06/01/2026	PAYDOWN		17,044	17,044	15,652	14,696	0	2,348	0	2,348	0	17,044	0	0	0	300	11/25/2036	1.A FM	
..17307G-LP-1	CREDIT-BASED ASSET SERVICING A MEZZANIN	06/25/2026	PAYDOWN		31,070	31,070	28,779	30,681	0	390	0	390	0	31,070	0	0	0	435	10/25/2034	1.A FM	
..17311F-AF-1	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS	06/01/2026	PAYDOWN		90,988	90,988	57,481	35,721	0	55,267	0	55,267	0	90,988	0	0	0	791	01/25/2037	1.A FM	
..17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO	06/01/2026	PAYDOWN		173	173	148	181	0	(8)	0	(8)	0	173	0	0	0	3	04/25/2037	1.A FM	
..17311Y-AA-1	CREDIT BASED ASSET SERVICING A SENIOR AB	06/01/2026	PAYDOWN		107,510	75,795	25,240	25,240	0	82,271	0	82,271	0	107,510	0	0	0	429	03/25/2037	1.A FM	
..17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS	06/25/2026	PAYDOWN		784,747	784,747	694,463	758,571	0	26,176	0	26,176	0	784,747	0	0	0	13,445	05/25/2037	1.A FM	
..17321L-AA-7	CITIGROUP MORTGAGE LOAN TRUST SENIOR WHO	06/01/2026	PAYDOWN		6,137	6,137	6,289	6,289	0	(152)	0	(152)	0	6,137	0	0	0	92	10/25/2043	1.A	
..17329M-CL-1	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO	06/01/2026	PAYDOWN		178,218	178,218	181,935	181,398	0	(3,180)	0	(3,180)	0	178,218	0	0	0	1,897	07/25/2051	1.A	
..17330C-AA-6	CITIGROUP MORTGAGE LOAN TRUST WHOLE CMO	06/01/2026	PAYDOWN		96,467	96,467	96,388	96,467	0	0	0	0	0	96,467	0	0	0	1,070	02/25/2052	1.A	
..18974B-AH-2	CITIMORTGAGE ALTERNATIVE LOAN SENIOR WHO	06/01/2026	PAYDOWN		25,705	42,555	36,528	38,406	0	(12,701)	0	(12,701)	0	25,705	0	0	0	1,065	10/25/2036	2.C FM	
..19687Y-AA-3	COLT FUNDING LLC COLT_20-RPL1 SENIOR WHO	06/01/2026	PAYDOWN		191,716	191,716	191,715	191,715	0	0	0	0	0	191,716	0	0	0	1,103	01/25/2065	1.A FE	
..19688Q-AA-9	COLT FUNDING LLC COLT_24-INV4 SENIOR WHO	06/01/2026	PAYDOWN		132,530	132,530	132,530	132,530	0	0	0	0	0	132,530	0	0	0	3,123	05/25/2069	1.A	
..19688Y-AA-2	COLT MORTGAGE LOAN TRUST COLT SRSEC WHOL	06/01/2026	PAYDOWN		499,699	499,699	500,120	499,699	0	0	0	0	0	499,699	0	0	0	12,165	12/26/2069	1.A FE	
..19689C-AA-9	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO	06/01/2026	PAYDOWN		265,865	265,865	265,863	265,863	0	2	0	2	0	265,865	0	0	0	5,796	06/25/2070	1.A FE	
..196926-AD-1	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO	06/01/2026	PAYDOWN		64,635	64,656	64,655	0	0	(20)	0	(20)	0	64,635	0	0	0	1,101	02/25/2071	1.A FE	
..225470-UB-7	CREDIT SUISSE MORTGAGE CAPITAL SUB ABS A	06/25/2026	PAYDOWN		250,748	250,748	237,583	288,070	0	(37,322)	0	(37,322)	0	250,748	0	0	0	10,763	11/25/2035	1.A FM	
..22757C-AA-0	CROSS MORTGAGE TRUST CROSS_24 SENIOR WHO	06/01/2026	PAYDOWN		37,896	37,896	37,938	37,938	0	(41)	0	(41)	0	37,896	0	0	0	857	11/25/2069	1.A	
..22757H-AA-9	CROSS MORTGAGE TRUST CROSS_24 SENIOR WHO	06/01/2026	PAYDOWN		263,230	263,230	263,228	263,230	0	0	0	0	0	263,230	0	0	0	6,322	08/25/2069	1.A	
..227925-AA-2	CROSSMORTGAGETRUSTCROSS_26- SENIOR WHOLE	06/01/2026	PAYDOWN		297,662	297,662	297,150	0	0	512	0	512	0	297,662	0	0	0	2,069	03/25/2071	1.A FE	
..23332U-DB-7	DSLA MORTGAGE LOAN TRUST DSLA SENIOR WHO	06/22/2026	PAYDOWN		204,337	204,338	158,660	158,660	0	45,678	0	45,678	0	204,337	0	0	0	3,105	03/19/2045	1.A FM	
..23332U-EL-4	DSLA MORTGAGE LOAN TRUST DSLA SENIOR WHO	06/22/2026	PAYDOWN		91,938	91,938	71,314	71,314	0	20,625	0	20,625	0	91,938	0	0	0	1,396	08/19/2045	1.A FM	
..24380X-AA-5	DEEHPHAVEN RESIDENTIAL MORTGAGE SENIOR WH	06/01/2026	PAYDOWN		33,259	33,259	33,216	33,259	0	0	0	0	0	33,259	0	0	0	588	03/25/2067	1.A	
..251510-DF-7	DEUTSCHE ALT-A SECURITIES INC SUPSEN WHO	06/25/2026	PAYDOWN		9,990	9,990	9,995	9,990	0	0	0	0	0	9,990	0	0	0	181	02/25/2035	1.A FM	
..25151X-AA-9	DEUTSCHE ALT-A SECURITIES INC SENIOR WHO	06/25/2026	PAYDOWN		50,969	50,969	41,069	44,808	0	6,161	0	6,161	0	50,969	0	0	0	891	08/25/2047	1.A FM	
..25151X-AB-7	DEUTSCHE ALT-A SECURITIES INC SUPSEN WHO	06/25/2026	PAYDOWN		109,204	109,204	88,054	93,206	0	15,998	0	15,998	0	109,204	0	0	0	1,965	08/25/2047	1.A FM	
..26846R-AC-7	ELLINGTON FINANCIAL MORTGAGE T SENIOR WH	06/01/2026	PAYDOWN		530,610	530,610	530,602	530,610	0	0	0	0	0	530,610	0	0	0	10,757	09/25/2070	1.A	
..26846X-AA-8	ELLINGTON FINANCIAL MORTGAGE T SENIOR WH	06/25/2026	PAYDOWN		82,404	82,404	82,403	82,404	0	0	0	0	0	82,404	0	0	0	1,955	03/25/2070	1.A FE	
..26846Y-AC-2	ELLINGTON FINANCIAL MORTGAGE T SENIOR WH	06/01/2026	PAYDOWN		49,937	49,937	49,937	49,937	0	0	0	0	0	49,937	0	0	0	1,114	08/25/2070	1.A	
..26847A-BA-6	ELLINGTONFINANCIALMORTGAGET WHOLE CMO E4	06/25/2026	PAYDOWN		9,153	9,153	9,151	0	0	2	0	2	0	9,153	0	0	0	17	06/25/2061	1.A FE	
..26847N-AA-9	ELLINGTON FINANCIAL MORTGAGE T WHOLE CMO	06/01/2026	PAYDOWN		183,870	183,870	183,869	183,869	0	2	0	2	0	183,870	0	0	0	4,049	07/25/2070	1.A FE	
..30246Q-BV-4	FBR SECURITIZATION TRUST FBRS MEZZANIN A	06/25/2026	PAYDOWN		691,702	691,702	439,818	616,980	0	74,723	0	74,723	0	691,702	0	0	0	11,060	10/25/2035	1.A FM	
..31573C-AA-3	ELLINGTON FINANCIAL MORTGAGE T SENIOR WH	06/01/2026	PAYDOWN		23,901	23,901	23,900	23,900	0	0	0	0	0	23,901	0	0	0	207	01/25/2067	1.A	
..32051G-TD-7	FIRST HORIZON ALTERNATIVE MORT SUPSEN WH	06/01/2026	PAYDOWN		6,009	5,544	4,837	2,831	0	3,179	0	3,179	0	6,009	0	0	0	116	09/25/2035	1.E FM	
..32051G-TD-7	FIRST HORIZON ALTERNATIVE MORT SUPSEN WH	05/01/2026	PAYDOWN		442	442	385	226	0	216	0	216	0	442	0	0	0	6	09/25/2035	2.B FM	
..32051G-TD-7	FIRST HORIZON ALTERNATIVE MORT SUPSEN WH	04/01/2026	PAYDOWN		3,217	3,218	2,807	1,643	0	1,574	0	1,574	0	3,217	0	0	0	30	09/25/2035	2.C FM	
..32052F-AR-7	FIRST HORIZON ALTERNATIVE MORT SENIOR WH	06/01/2026	PAYDOWN		9	9	6	2	0	7	0	7	0	9	0	0	0	0	0	11/25/2036	1.A FM
..32113J-AA-3	FIRST NLC TRUST FNLC_05-1 SENIOR ABS ABS	06/25/2026	PAYDOWN		97,706	97,707	80,022	83,430	0	14,276	0	14,276	0	97,706	0	0	0	1,284	05/25/2035	1.A FM	
..33767C-AG-2	FIRSTKEY MORTGAGE TRUST FKMT_1 SENIOR WH	06/01/2026	PAYDOWN		7,663	7,663	7,812	7,812	0	(148)	0	(148)	0	7,663	0	0	0	115	03/25/2045	1.A	
..33851J-AC-3	FLAGSTAR MORTGAGE TRUST FSMT_1 SUPSEN WH	06/01/2026	PAYDOWN		7,850	7,850	7,820	7,820	0	30	0	30	0	7,850	0	0	0	135	05/25/2048	1.A	
..33851Y-AC-0	FLAGSTAR MORTGAGE TRUST FSMT_2 SUPSEN WH	06/01/2026	PAYDOWN		16,006	16,006	16,236	16,236	0	(230)	0	(230)	0	16,006	0	0	0	201	03/25/2050	1.A	
..33852B-AJ-4	FLAGSTAR MORTGAGE TRUST FSMT_1 SENIOR WH	06/01/2026	PAYDOWN		47,896	47,896	42,956	43,063	0	4,833	0	4,833	0	47,896	0	0	0	762	12/25/2049	1.A	
..33852E-AF-6	FLAGSTAR MORTGAGE TRUST FSMT_2 WHOLE CMO	06/25/2026	PAYDOWN		39,169	39,169	40,283	40,084	0	(916)	0	(916)	0	39,169	0	0	0	457	04/25/2051	1.A	
..36166X-AA-9	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE CMO	06/01/2026	PAYDOWN		14,955	14,955	14,955	14,955	0	0	0	0	0	14,955	0	0	0	64	05/25/2066	1.A	
..36166X-AB-7	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE CMO	06/01/2026	PAYDOWN		14,974	14,974	14,974	14,974	0	0	0	0	0	14,974	0	0	0	77	05/25/2066	1.A	
..36167C-AA-4	ANGELO GORDON MORTGAGE TRUST G SENIOR WH	06/01/2026	PAYDOWN		71,395	71,395	71,596	71,395	0	0	0	0	0	71,395	0	0	0	776	10/25/2068	1.A	
..36167K-AA-6	GCAT TRUST GCAT_21-NQM6 SENIOR WHOLE CMO	06/01/2026	PAYDOWN		14,838	14,838	14,838	14,838	0	0	0	0	0	14,838	0	0	0	111	08/25/2066	1.A	
..36167V-AA-2	GCAT_19-NQM3 SENIOR WHOLE CMO 19-NQM3 1	06/01/2026	PAYDOWN		18,311	18,311	18,311	18,311	0	0	0	0	0	18,311	0	0	0	282	11/25/2059	1.A	

STATEMENT AS OF JUNE 30, 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	Consideration	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
..362334-BQ-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	06/25/2026	PAYDOWN		11,014	11,015	5,965	3,285	0	7,749	0	7,749	0	11,014	0	0	0	59	03/25/2036	1.A FM
..362334-ME-1	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	06/01/2026	PAYDOWN		29,581	29,581	15,254	7,406	0	22,175	0	22,175	0	29,581	0	0	0	162	03/25/2036	1.A FM
..362381-AC-9	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	06/25/2026	PAYDOWN		125,878	125,878	78,754	40,653	0	85,225	0	85,225	0	125,878	0	0	0	441	08/25/2036	1.A FM
..36242D-VA-8	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR VH	06/01/2026	PAYDOWN		2,550	2,550	2,560	2,476	0	74	0	74	0	2,550	0	0	0	58	02/25/2035	1.0 FM
..36242D-VA-8	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR VH	05/01/2026	PAYDOWN		15,468	15,468	15,528	15,018	0	450	0	450	0	15,468	0	0	0	222	02/25/2035	1.E FM
..36244S-AC-2	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	06/01/2026	PAYDOWN		35,980	35,980	10,546	10,546	0	25,434	0	25,434	0	35,980	0	0	0	232	07/25/2036	1.A FM
..36258W-AH-5	GS MORTGAGE BACKED SECURITIES SUPSEN WHO	06/01/2026	PAYDOWN		77,015	77,015	79,161	78,835	0	(1,820)	0	(1,820)	0	77,015	0	0	0	872	10/25/2050	1.A
..36260D-AB-6	GS MORTGAGE BACKED SECURITIES SUPSEN WHO	06/01/2026	PAYDOWN		14,492	14,492	14,941	14,941	0	(448)	0	(448)	0	14,492	0	0	0	177	03/27/2051	1.A
..36272D-AA-4	GS MORTGAGE-BACKED SECURITIES SENIOR WHO	06/01/2026	PAYDOWN		1,313,634	1,313,634	1,314,455	1,314,455	0	(821)	0	(821)	0	1,313,634	0	0	0	30,995	10/25/2055	1.A
..36273G-AA-6	GSMB5 25-NQM5 SENIOR WHOLE_CMO_25-NQM5	06/01/2026	PAYDOWN		49,706	49,706	49,706	49,706	0	0	0	0	0	49,706	0	0	0	959	07/25/2065	1.A
..36275J-AC-4	GS MORTGAGE-BACKED SECURITIES SENIOR WHO	06/01/2026	PAYDOWN		51,732	51,732	51,732	51,732	0	0	0	0	0	51,732	0	0	0	1,071	01/25/2066	1.A
..36276E-AA-8	GS MORTGAGE BACKED SECURITIES SENIOR WHO	06/01/2026	PAYDOWN		238,260	238,260	238,258	0	0	2	0	2	0	238,260	0	0	0	4,072	03/25/2066	1.A FE
..36294B-AA-9	GS MORTGAGEBACKED SECURITIES T WHOLE_CMO	06/01/2026	PAYDOWN		128,016	128,016	121,410	122,760	0	5,256	0	5,256	0	128,016	0	0	0	2,028	09/25/2061	1.A
..36298Y-AA-8	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	06/25/2026	PAYDOWN		36,275	36,275	15,269	7,111	0	29,163	0	29,163	0	36,275	0	0	0	83	09/25/2036	1.A FM
..367919-AA-5	GCAT GCAT_24-INV4 SENIOR WHOLE_CMO_24-I	06/01/2026	PAYDOWN		296,861	296,861	297,186	297,147	0	(286)	0	(286)	0	296,861	0	0	0	6,933	12/25/2054	1.A
..36830F-AA-4	GCAT TRUST GCAT_24-INV3 SENIOR WHOLE_CMO	06/01/2026	PAYDOWN		285,518	285,518	287,749	287,706	0	(2,188)	0	(2,188)	0	285,518	0	0	0	7,141	09/25/2054	1.A
..36831Q-AC-5	GCAT TRUST GCAT_25-NQM6 WHOLE_CMO_25-NO	06/01/2026	PAYDOWN		202,387	202,387	202,385	202,385	0	3	0	3	0	202,387	0	0	0	3,936	10/25/2070	1.A
..39538W-GA-0	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH	06/25/2026	PAYDOWN		25,643	25,643	21,668	21,032	0	4,610	0	4,610	0	25,643	0	0	0	359	03/25/2036	1.A FM
..39538W-HA-9	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH	06/25/2026	PAYDOWN		189,701	189,701	146,307	153,815	0	35,885	0	35,885	0	189,701	0	0	0	3,262	05/25/2036	1.A FM
..39539F-AK-0	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH	06/25/2026	PAYDOWN		212,927	212,927	171,406	183,215	0	29,712	0	29,712	0	212,927	0	0	0	3,610	09/25/2046	1.A FM
..41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	06/22/2026	PAYDOWN		112,650	112,650	78,490	53,123	0	59,527	0	59,527	0	112,650	0	0	0	1,954	03/19/2035	1.A FM
..41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	06/22/2026	PAYDOWN		168,066	168,066	109,614	82,817	0	85,249	0	85,249	0	168,066	0	0	0	3,103	06/19/2035	1.A FM
..41161P-MG-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	06/22/2026	PAYDOWN		110,070	110,070	94,255	106,128	0	3,942	0	3,942	0	110,070	0	0	0	2,177	06/19/2035	1.A FM
..41162D-AF-6	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	06/22/2026	PAYDOWN		10,691	10,691	8,673	9,689	0	1,002	0	1,002	0	10,691	0	0	0	145	01/19/2038	1.A FM
..41164Y-AB-7	HARBORVIEW MORTGAGE LOAN TRUST SENIOR VH	06/22/2026	PAYDOWN		207,808	207,808	181,002	197,876	0	9,931	0	9,931	0	207,808	0	0	0	2,953	07/19/2047	1.A FM
..43761D-AA-8	HOMES TRUST HOMES_25-NQM1 SENIOR WHOLE_C	06/01/2026	PAYDOWN		201,096	201,096	201,095	201,096	0	0	0	0	0	201,096	0	0	0	4,440	01/25/2070	1.A
..449670-EP-9	IMC HOME EQUITY LOAN TRUST IMC SENIOR AB	06/01/2026	PAYDOWN		1,658	1,658	1,737	1,652	0	6	0	6	0	1,658	0	0	0	31	08/20/2029	1.A FM
..45276P-AA-4	IMPERIAL FUND MORTGAGE TRUST I SENIOR VH	06/01/2026	PAYDOWN		48,405	48,405	48,404	48,405	0	0	0	0	0	48,405	0	0	0	760	03/25/2067	1.A
..45660L-3X-5	RESIDENTIAL ASSET SECURITIZATI SENIOR VH	04/01/2026	PAYDOWN		24	24	17	9	0	16	0	16	0	24	0	0	0	0	02/25/2036	1.A FM
..45670L-AA-5	IMSC_07-HOA1 SUPSEN WHOLE_CMO_07-HOA1	06/25/2026	PAYDOWN		19,770	20,705	16,094	15,781	0	3,989	0	3,989	0	19,770	0	0	0	728	07/25/2047	1.A FM
..46591H-BL-3	JP MORGAN WEALTH MANAGEMENT JP MEZZANIN	06/25/2026	PAYDOWN		60,380	60,380	60,450	59,966	0	414	0	414	0	60,380	0	0	0	1,326	11/25/2036	1.E FE
..46591T-BG-8	JP MORGAN MORTGAGE TRUST JPMMT SRSPU WHO	06/01/2026	PAYDOWN		4,503	4,503	4,593	4,593	0	(90)	0	(90)	0	4,503	0	0	0	66	07/25/2050	1.A
..46592N-AF-3	JP MORGAN MORTGAGE TRUST JPMMT ABS ABS	06/25/2026	PAYDOWN		37,626	37,626	38,579	38,579	0	(952)	0	(952)	0	37,626	0	0	0	400	11/25/2051	1.A
..46592N-AN-6	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH	06/01/2026	PAYDOWN		13,842	13,842	13,693	13,727	0	115	0	115	0	13,842	0	0	0	147	11/25/2051	1.A
..465976-AA-6	JP MORGAN MORTGAGE TRUST JPMMT SENIOR VH	06/01/2026	PAYDOWN		170,449	170,449	167,351	167,556	0	2,893	0	2,893	0	170,449	0	0	0	2,336	07/25/2052	1.A
..466247-P6-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH	06/01/2026	PAYDOWN		239,630	239,630	225,964	237,643	0	1,987	0	1,987	0	239,630	0	0	0	5,494	04/25/2036	1.A FM
..46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	06/01/2026	PAYDOWN		40,280	40,280	27,274	18,115	0	22,165	0	22,165	0	40,280	0	0	0	389	08/25/2036	1.A FM
..46629Q-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	06/01/2026	PAYDOWN		6,002	6,002	4,597	5,881	0	5,421	0	5,421	0	6,002	0	0	0	53	10/25/2036	1.A FM
..46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	06/01/2026	PAYDOWN		67,442	67,442	44,877	16,190	0	51,251	0	51,251	0	67,442	0	0	0	531	01/25/2037	1.A FM
..46630W-AJ-9	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH	06/01/2026	PAYDOWN		1,394	1,394	1,037	979	0	979	0	979	0	1,394	0	0	0	27	06/25/2037	1.A FM
..46630X-AF-5	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	06/25/2026	PAYDOWN		8,555	8,555	8,482	8,547	0	8	0	8	0	8,555	0	0	0	141	03/25/2037	1.A FM
..46641T-BJ-2	JP MORGAN REEMERIC JPIMRR_14-1 SUB WHOLE_C	06/01/2026	PAYDOWN		126,958	126,958	96,568	365,428	0	(238,471)	0	(238,471)	0	126,958	0	0	0	1,591	06/26/2035	1.A FM
..46642V-AJ-7	JP MORGAN REEMERIC JPIMRR_14-5 SENIOR WHOL	06/01/2026	PAYDOWN		15,373	15,373	14,681	15,163	0	210	0	210	0	15,373	0	0	0	182	09/27/2036	1.A FM
..46642V-AL-2	JP MORGAN REEMERIC JPIMRR_14-5 SUB WHOLE_C	06/01/2026	PAYDOWN		1	1	0	0	0	0	0	0	0	1	0	0	0	0	09/27/2036	4.A FM
..46651D-AC-0	JP MORGAN MORTGAGE TRUST JPMMT SENIOR VH	06/01/2026	PAYDOWN		21,282	21,282	21,542	21,542	0	(261)	0	(261)	0	21,282	0	0	0	320	02/25/2050	1.A
..46652F-AC-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH	06/01/2026	PAYDOWN		4,272	4,272	4,387	4,387	0	(115)	0	(115)	0	4,272	0	0	0	53	11/25/2050	1.A
..46652F-AD-2	JP MORGAN MORTGAGE TRUST JPMMT SENIOR VH	06/01/2026	PAYDOWN		2,034	2,034	2,073	2,073	0	(40)	0	(40)	0	2,034	0	0	0	21	11/25/2050	1.A
..46652F-BK-5	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH	06/01/2026	PAYDOWN		3,315	3,315	3,405	3,405	0	(90)	0	(90)	0	3,315	0	0	0	41	11/25/2050	1.A
..46652T-AC-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH	06/01/2026	PAYDOWN		58,998	58,998	60,971	60,971	0	(1,973)	0	(1,973)	0	58,998	0	0	0	703	03/25/2051	1.A
..46653Q-AC-9	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH	06/01/2026	PAYDOWN		124,811	124,811	124,167	124,181	0	630	0	630	0	124,811	0	0	0	1,331	05/25/2052	1.A
..46654W-BT-7	JP MORGAN MORTGAGE TRUST JPMMT SENIOR VH	06/01/2026	PAYDOWN		36,722	36,722	36,114	36,197	0	525	0	525	0	36,722	0	0	0	391	07/25/2052	1.A
..46655D-BZ-4	JP MORGAN MORTGAGE TRUST JPMMT SENIOR VH	06/01/2026	PAYDOWN		42,919	42,919	42,329	42,391	0	528	0	528	0	42,919	0	0	0	530	08/25/2052	1.A
..46657W-AL-2	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH	06/01/2026	PAYDOWN		2,041,417	2,041,417	2,042,055	2,041,417	0	0	0	0	0	2,041,417	0	0	0	50,136	10/25/2054	1.A
..46658P-AD-4	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO	06/01/2026	PAYDOWN		170,078	170,078	171,135	170,929	0	(850)	0	(850)	0	170,078	0	0	0	4,319	04/25/2055	1.A

STATEMENT AS OF JUNE 30, 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
..46659Q-AC-3	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH	06/01/2026	PAYDOWN		45,969	45,969	45,969	45,969	0	0	0	0	0	45,969	0	0	0	1,041	11/25/2065	1.A
..525170-BE-5	LEHMAN MANUFACTURED HOUSING AS SENIOR AB	06/15/2026	PAYDOWN		11,171	14,020	13,405	13,862	0	(2,691)	0	(2,691)	0	11,171	0	0	0	407	07/15/2028	5.B FE
..525227-AE-4	LEHMAN XS TRUST LXS_06-GP2 SUPSEN WHOLE	06/25/2026	PAYDOWN		49,206	49,206	38,350	51,647	0	0	0	(2,442)	0	49,206	0	0	0	675	06/25/2046	1.A FM
..525220-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE	06/25/2026	PAYDOWN		296,716	296,716	236,260	272,431	0	24,285	0	24,285	0	296,716	0	0	0	4,848	11/25/2046	1.A FM
..52523K-BH-6	LEHMAN XS TRUST LXS_06-17 SUPSEN ABS ABS	06/25/2026	PAYDOWN		103,714	103,714	74,627	87,204	0	16,510	0	16,510	0	103,714	0	0	0	1,896	08/25/2046	1.A FM
..52524V-AD-1	LEHMAN XS TRUST LXS_07-15N SUPSEN WHOLE	06/25/2026	PAYDOWN		64,587	64,587	53,849	56,201	0	8,386	0	8,386	0	64,587	0	0	0	1,170	08/25/2037	1.A FM
..52525B-AD-4	LEHMAN XS TRUST LXS_07-16N SUPSEN WHOLE	06/25/2026	PAYDOWN		208,113	208,113	180,018	197,669	0	10,444	0	10,444	0	208,113	0	0	0	3,655	09/25/2047	1.A FM
..542514-TQ-7	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB	06/25/2026	PAYDOWN		28,475	28,475	22,780	23,326	0	5,149	0	5,149	0	28,475	0	0	0	381	03/25/2036	1.A FM
..55274Q-AN-5	MASTR ASSET SECURITIZATION TRU SENIOR VH	06/01/2026	PAYDOWN		814	814	743	424	0	389	0	389	0	814	0	0	0	21	06/25/2036	1.A FM
..55283F-AA-6	MFRA TRUST MFRA_21-NQM1 SENIOR WHOLE_CMO	06/01/2026	PAYDOWN		6,707	6,707	6,707	6,707	0	0	0	0	0	6,707	0	0	0	35	04/25/2065	1.A
..55283Q-AA-2	MFRA TRUST MFRA_21-RPL1 SENIOR WHOLE_CMO	06/01/2026	PAYDOWN		44,329	44,329	44,329	44,329	0	0	0	0	0	44,329	0	0	0	211	07/25/2060	1.A
..55285Q-AA-0	MFA_22-NQM2 SENIOR ABS ABS_22-NQM2 144A	06/01/2026	PAYDOWN		37,875	37,875	37,052	37,875	0	0	0	0	0	37,875	0	0	0	612	05/25/2067	1.A
..55287Y-AD-5	MFRA_26-NQM1 WHOLE_CMO_26-NQM1 144A 5	06/01/2026	PAYDOWN		155,115	155,115	155,205	0	0	(91)	0	(91)	0	155,115	0	0	0	1,894	02/25/2071	1.A FE
..57643L-EW-2	MASTR ASSET BACKED SECURITIES MEZZANIN A	06/25/2026	PAYDOWN		12,588	12,588	12,588	12,051	0	537	0	537	0	12,588	0	0	0	114	09/25/2034	1.A FM
..585494-AK-3	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO	06/25/2026	PAYDOWN		66,287	66,287	67,851	67,669	0	(1,382)	0	(1,382)	0	66,287	0	0	0	712	06/01/2051	1.A
..585498-AJ-7	MELLO MORTGAGE CAPITAL ACCEPTA SENIOR VH	06/01/2026	PAYDOWN		89,971	89,971	93,120	92,501	0	(2,529)	0	(2,529)	0	89,971	0	0	0	1,310	03/25/2048	1.A
..58549K-AF-8	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO	06/01/2026	PAYDOWN		73,566	73,566	75,531	73,566	0	(1,636)	0	(1,636)	0	73,566	0	0	0	725	06/25/2051	1.A
..58549R-AJ-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN VH	06/01/2026	PAYDOWN		32,942	32,942	33,652	33,624	0	(682)	0	(682)	0	32,942	0	0	0	343	07/01/2051	1.A
..59020U-AB-1	MERRILL LYNCH MORTGAGE INVESTO SENIOR VH	06/01/2026	PAYDOWN		20,510	20,510	20,716	20,969	0	(459)	0	(459)	0	20,510	0	0	0	433	02/25/2034	2.C FM
..59319P-AA-4	MFA TRUST MFRA_24-RTL3 WHOLE_CMO_24-RTL	04/01/2026	PAYDOWN		(21,306)	(21,306)	(21,306)	(21,311)	0	5	0	5	0	(21,306)	0	0	0	0	11/25/2039	1.G FE
..59800C-AE-3	MILL CITY MORTGAGE LOAN TRUST MEZZANIN V	06/01/2026	PAYDOWN		200,538	200,538	196,582	199,870	0	668	0	668	0	200,538	0	0	0	2,649	01/25/2061	1.A
..61744C-NT-9	MORGAN STANLEY ABS CAPITAL I M MEZZANIN	06/25/2026	PAYDOWN		142,392	142,392	131,712	142,338	0	54	0	54	0	142,392	0	0	0	1,945	02/25/2035	1.A FM
..61748J-AA-5	MORGAN STANLEY MORTGAGE LOAN T SENIOR VH	06/25/2026	PAYDOWN		30,509	30,509	14,509	6,422	0	24,087	0	24,087	0	30,509	0	0	0	71	08/25/2036	1.A FM
..61762Q-AA-0	MORGAN STANLEY REREMIC TRUST M SENIOR AB	06/25/2026	PAYDOWN		23,895	23,895	18,146	18,890	0	5,005	0	5,005	0	23,895	0	0	0	446	10/25/2034	1.A FM
..61776X-AA-9	MORGAN STANLEY RESIDENTIAL MOR ABS ABS	06/01/2026	PAYDOWN		318,285	318,285	319,230	319,230	0	(945)	0	(945)	0	318,285	0	0	0	7,935	09/25/2054	1.A
..61779B-AA-4	MORGAN STANLEY RESIDENTIAL MOR SENIOR VH	06/01/2026	PAYDOWN		894,645	894,645	894,644	894,645	0	0	0	0	0	894,645	0	0	0	20,335	07/25/2070	1.A
..61779Q-AA-1	MORGAN STANLEY RESIDENTIAL MOR SENIOR VH	06/01/2026	PAYDOWN		426,020	426,020	426,020	426,020	0	0	0	0	0	426,020	0	0	0	8,832	09/25/2070	1.A
..61795Q-AC-4	MORGAN STANLEY RESIDENTIAL MOR SENIOR VH	06/01/2026	PAYDOWN		120,167	120,167	120,166	120,166	0	1	0	1	0	120,167	0	0	0	1,810	01/25/2071	1.A FE
..61915R-AU-0	MORTGAGEIT TRUST MHL_05-5 SUPSEN WHOLE_O	06/25/2026	PAYDOWN		20,702	20,702	20,547	20,353	0	349	0	349	0	20,702	0	0	0	363	12/25/2035	1.A FM
..63861H-AL-2	NATIONSTAR MORTGAGE LOAN TRUST SENIOR VH	06/01/2026	PAYDOWN		28,224	28,224	29,726	28,946	0	(722)	0	(722)	0	28,224	0	0	0	626	12/25/2052	1.A
..643528-AC-6	NEW CENTURY ALTERNATIVE MORTGA SENIOR VH	06/01/2026	PAYDOWN		8,632	8,632	4,157	1,644	0	6,989	0	6,989	0	8,632	0	0	0	36	07/25/2036	1.A FM
..64352V-ES-6	NEW CENTURY HOME EQUITY LOAN T MEZZANIN	06/25/2026	PAYDOWN		111,673	111,673	104,247	106,048	0	5,625	0	5,625	0	111,673	0	0	0	2,065	10/25/2033	1.A FM
..64352F-KW-0	NEW CENTURY HOME EQUITY LOAN T MEZZANIN	06/25/2026	PAYDOWN		370,306	370,306	259,620	346,880	0	23,427	0	23,427	0	370,306	0	0	0	7,118	06/25/2035	1.A FM
..64832F-AC-0	NEW RESIDENTIAL MORTGAGE LOAN SENIOR VHO	06/01/2026	PAYDOWN		369,058	369,058	369,056	369,058	0	0	0	0	0	369,058	0	0	0	8,057	07/25/2065	1.A
..64832L-AE-3	NEW RESIDENTIAL MORTGAGE LOAN SENIOR VHO	06/01/2026	PAYDOWN		488,965	488,965	488,961	488,961	0	4	0	4	0	488,965	0	0	0	7,614	11/25/2065	1.A FE
..64832M-AE-1	NEWRESIDENTIALMORTGAGELOAN SENIOR WHOLE	06/01/2026	PAYDOWN		420,545	420,545	420,541	420,541	0	4	0	4	0	420,545	0	0	0	6,400	12/25/2065	1.A FE
..65537K-AB-6	NOMURA HOME EQUITY LOAN INC NH SENIOR AB	06/25/2026	PAYDOWN		9,522	9,522	6,681	7,601	0	1,921	0	1,921	0	9,522	0	0	0	168	02/25/2037	1.A FM
..66988V-AA-6	NOVASTAR HOME EQUITY LOAN NHSL SENIOR AB	06/25/2026	PAYDOWN		131,159	131,159	100,241	107,311	0	23,848	0	23,848	0	131,159	0	0	0	1,371	06/25/2036	1.A FM
..670857-AB-7	ONSLow BAY FINANCIAL LLC TRUST SENIOR VH	06/01/2026	PAYDOWN		41,831	41,831	41,830	41,831	0	0	0	0	0	41,831	0	0	0	227	05/25/2061	1.A
..670857-AC-5	ONSLow BAY FINANCIAL LLC TRUST SENIOR VH	06/01/2026	PAYDOWN		41,831	41,831	41,831	41,831	0	(4)	0	(4)	0	41,831	0	0	0	261	05/25/2061	1.A
..67113Q-AE-6	ONSLow BAY FINANCIAL LLC OBX_2 SUPSEN VH	06/01/2026	PAYDOWN		4,011	4,011	4,102	4,102	0	(91)	0	(91)	0	4,011	0	0	0	57	05/25/2049	1.A
..67114V-AA-1	OBX TRUST OBX_22-NQM1 SENIOR WHOLE_CMO	06/01/2026	PAYDOWN		40,472	40,472	40,472	40,472	0	0	0	0	0	40,472	0	0	0	411	11/25/2061	1.A
..67115D-AA-0	OBX TRUST OBX_21-NQM4 SENIOR WHOLE_CMO	06/01/2026	PAYDOWN		31,970	31,970	31,970	31,970	0	0	0	0	0	31,970	0	0	0	276	10/25/2061	1.A
..67115D-AB-8	OBX TRUST OBX_21-NQM4 SENIOR WHOLE_CMO	06/01/2026	PAYDOWN		12,788	12,788	12,788	12,788	0	0	0	0	0	12,788	0	0	0	122	10/25/2061	1.B
..67115D-AC-6	OBX TRUST OBX_21-NQM4 SENIOR WHOLE_CMO	06/25/2026	PAYDOWN		12,788	12,788	12,788	12,788	0	0	0	0	0	12,788	0	0	0	134	10/25/2061	1.B
..67117D-AA-8	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR VH	06/01/2026	PAYDOWN		115,192	115,192	115,192	115,192	0	0	0	0	0	115,192	0	0	0	2,517	08/25/2062	1.A
..67118H-AA-8	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR VH	06/01/2026	PAYDOWN		218,388	218,388	218,386	218,388	0	0	0	0	0	218,388	0	0	0	4,969	12/26/2063	1.A
..67119D-AA-6	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR VH	06/25/2026	PAYDOWN		436,446	436,446	436,439	436,446	0	0	0	0	0	436,446	0	0	0	10,520	01/25/2064	1.A
..67119E-AA-4	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR VH	06/01/2026	PAYDOWN		255,052	255,052	255,049	255,052	0	0	0	0	0	255,052	0	0	0	6,124	06/25/2064	1.A
..67119F-AA-1	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR VH	06/01/2026	PAYDOWN		232,410	232,410	233,469	233,469	0	(1,060)	0	(1,060)	0	232,410	0	0	0	5,684	03/25/2064	1.A
..67119X-AC-8	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR VH	06/01/2026	PAYDOWN		606,418	606,418	608,928	608,928	0	(2,510)	0	(2,510)	0	606,418	0	0	0	12,240	09/25/2064	1.A
..67120Q-AA-4	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR VH	06/01/2026	PAYDOWN		197,869	197,869	197,866	197,869	0	0	0	0	0	197,869	0	0	0	4,195	02/25/2055	1.A
..67120V-AA-3	ONSLow BAY FINANCIAL LLC OBX_2 WHOLE_CMO	06/01/2026	PAYDOWN		522,090	522,090	522,086	522,090	0	0	0	0	0	522,090	0	0	0	11,662	11/25/2064	1.A
..67122C-AC-9	ONSLow BAY FINANCIAL LLC OBX_2 WHOLE_CMO	06/01/2026	PAYDOWN		322,882	322,882	322,881	322,882	0	0	0	0	0	322,882	0	0	0	6,806	07/27/2065	1.A

STATEMENT AS OF JUNE 30, 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
.67122D-AC-7	ONSLW BAY FINANCIAL LLC OBX_2 WHOLE_CMO	06/01/2026	REDEMPTION	100.0000	603,823	603,823	603,813	603,814	0	9	0	9	0	603,823	0	0	0	11,954	08/25/2065	1.A
.67123V-AF-9	ONSLWBAYFINANCIALLCOBX_2 SENIOR WHOLE	06/01/2026	PAYDOWN		46,979	46,979	46,978	0	0	1	0	1	0	46,979	0	0	0	838	12/01/2065	1.A FE
.67448D-AL-4	OBX TRUST OBX_22-NQM2 SENIOR WHOLE_CMO	06/01/2026	PAYDOWN		140,696	140,696	140,696	140,696	0	0	0	0	0	140,696	0	0	0	1,855	01/25/2062	1.A
.67448X-AD-8	OBX TRUST OBX_21-J3 SUPSEN WHOLE_CMO_21	06/01/2026	PAYDOWN		36,002	36,002	36,700	36,616	0	(613)	0	(613)	0	36,002	0	0	0	378	10/25/2051	1.A
.67448Y-AC-8	OBX TRUST OBX_25-NQM3 SENIOR WHOLE_CMO	06/01/2026	PAYDOWN		72,566	72,566	72,565	72,566	0	0	0	0	0	72,566	0	0	0	1,641	12/01/2064	1.A
.67449A-AA-3	ONSLW BAY FINANCIAL LLC OBX_2 SENIOR WH	06/01/2026	PAYDOWN		189,642	189,642	189,640	189,642	0	0	0	0	0	189,642	0	0	0	4,239	03/25/2065	1.A
.67449D-AA-7	OBX TRUST OBX_24-NQM15 SENIOR WHOLE_CMO	06/01/2026	PAYDOWN		353,728	353,728	353,725	353,728	0	0	0	0	0	353,728	0	0	0	7,618	10/25/2064	1.A
.67449F-AA-2	ONSLW BAY FINANCIAL LLC OBX_2 WHOLE_CMO	06/01/2026	PAYDOWN		684,575	684,575	684,561	684,575	0	0	0	0	0	684,575	0	0	0	14,242	06/25/2065	1.A
.67449K-AU-7	ONSLW BAY FINANCIAL LLC OBX_2 WHOLE_CMO	06/25/2026	PAYDOWN		718,021	718,021	718,003	718,021	0	0	0	0	0	718,021	0	0	0	14,302	10/25/2055	1.A
.67449L-AA-9	OBX TRUST OBX_25-NQM19 WHOLE_CMO_25-NQ1	06/01/2026	PAYDOWN		1,530,709	1,530,709	1,530,705	1,530,705	0	4	0	4	0	1,530,709	0	0	0	29,690	10/25/2065	1.A
.676477-AA-0	OCEANVIEW MORTGAGE LOAN TRUST SENIOR WHO	06/01/2026	PAYDOWN		13,682	13,682	13,682	13,682	0	0	0	0	0	13,682	0	0	0	99	05/28/2050	1.A
.67647B-AU-7	OCEANVIEW MORTGAGE TRUST OCMT WHOLE_CMO	06/25/2026	PAYDOWN		1,156,080	1,156,080	1,155,584	1,155,584	0	497	0	497	0	1,156,080	0	0	0	21,093	04/26/2055	1.A
.67647D-AU-3	BAYVIEW OPPORTUNITY MASTER FUN WHOLE_CMO	06/25/2026	PAYDOWN		1,691,237	1,691,237	1,690,302	1,690,476	0	761	0	761	0	1,691,237	0	0	0	31,751	02/25/2055	1.A
.67647H-AU-4	OCEANVIEWMORTGAGETRUSTOCMT_WHOLE_CMO_2	06/25/2026	PAYDOWN		991,347	991,347	991,346	991,346	0	1	0	1	0	991,347	0	0	0	11,136	11/25/2055	1.A FE
.67647V-AD-1	OCEANVIEW MORTGAGE TRUST OCMT WHOLE_CMO	06/01/2026	PAYDOWN		126,689	126,689	129,816	129,202	0	(2,514)	0	(2,514)	0	126,689	0	0	0	1,291	06/25/2051	1.A
.69382N-AA-0	PRPM LLC PRPM_25-NQM3 SENIOR WHOLE_CMO	06/01/2026	PAYDOWN		325,701	325,701	325,699	325,699	0	2	0	2	0	325,701	0	0	0	7,298	05/25/2070	1.A FE
.69392P-AA-3	PRESTON RIDGE PARTNERS MORTGAG WHOLE_CMO	06/01/2026	PAYDOWN		122,235	122,235	122,140	122,140	0	95	0	95	0	122,235	0	0	0	2,511	07/25/2055	1.A
.73015B-AC-4	PMT LOAN TRUST PMTLT_24-INV1 SENIOR WHOL	06/01/2026	PAYDOWN		253,589	253,589	249,111	249,306	0	4,283	0	4,283	0	253,589	0	0	0	5,632	10/25/2059	1.A
.743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR WH	06/01/2026	PAYDOWN		16,865	16,865	17,096	17,096	0	(232)	0	(232)	0	16,865	0	0	0	217	02/25/2050	1.A
.74390R-AA-1	PRPM LLC PRPM_25-RCF1 WHOLE_CMO_25-RCF1	06/25/2026	PAYDOWN		200,696	200,696	196,419	196,895	0	3,801	0	3,801	0	200,696	0	0	0	3,596	02/25/2055	1.A
.74391E-AA-9	PRPM ADVISORS LLC PRPM_25-NQM1 SENIOR WH	06/01/2026	PAYDOWN		28,017	28,017	28,017	28,017	0	0	0	0	0	28,017	0	0	0	678	11/25/2069	1.A
.74448J-AA-1	PRPM_24-RCF4 SENIOR WHOLE_CMO_24-RCF4_1	06/25/2026	PAYDOWN		212,742	212,742	204,692	206,398	0	6,344	0	6,344	0	212,742	0	0	0	3,626	07/25/2054	1.A
.74448M-AA-4	PRP ADVISORS LLC PRPM_24-RPL4 WHOLE_CMO	06/25/2026	PAYDOWN		144,015	144,015	138,334	139,352	0	4,663	0	4,663	0	144,015	0	0	0	2,466	12/25/2054	1.A FE
.74922A-AA-5	RESIDENTIAL ACCREDIT LOANS INC SUPSEN WH	06/25/2026	PAYDOWN		97,919	97,919	80,661	88,748	0	9,171	0	9,171	0	97,919	0	0	0	1,412	07/25/2037	1.A FM
.74922R-AC-4	RESIDENTIAL ACCREDIT LOANS INC SUPSEN WH	06/01/2026	PAYDOWN		45,490	130,556	89,330	80,913	0	(35,424)	0	(35,424)	0	45,490	0	0	0	3,396	12/25/2036	1.A FM
.74936R-AE-4	ROKT MORTGAGE TRUST ROKT_21-2 SUPSEN WHO	06/01/2026	PAYDOWN		126,849	126,849	129,505	128,783	0	(1,934)	0	(1,934)	0	126,849	0	0	0	1,403	06/25/2051	1.A
.75023W-AF-1	RADIAN MORTGAGE CAPITAL TRUST SENIOR WHO	06/01/2026	PAYDOWN		166,152	166,152	164,101	164,111	0	2,041	0	2,041	0	166,152	0	0	0	3,454	03/25/2055	1.A
.751150-AA-1	RESIDENTIAL ACCREDIT LOANS INC SUPSEN WH	06/01/2026	PAYDOWN		27,137	27,137	19,831	20,400	0	6,737	0	6,737	0	27,137	0	0	0	479	09/25/2046	1.A FM
.75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR WH	06/25/2026	PAYDOWN		92,143	90,289	66,475	78,388	0	13,755	0	13,755	0	92,143	0	0	0	1,659	12/26/2036	1.A FM
.75408T-AD-8	RATE MORTGAGE TRUST RATE_24-J4 SUPSEN WH	06/01/2026	PAYDOWN		273,778	273,778	273,434	273,434	0	343	0	343	0	273,778	0	0	0	6,348	12/25/2054	1.A
.75408V-BC-4	RATEMORTGAGETRUSTRATE_26-J1 WHOLE_CMO_2	06/25/2026	PAYDOWN		265,028	265,028	264,942	0	0	87	0	87	0	265,028	0	0	0	2,057	04/25/2056	1.A FE
.75409J-AG-2	RATE MORTGAGE TRUST RATE_21-J1 SUPSEN WH	06/01/2026	PAYDOWN		62,556	62,556	63,836	63,601	0	(1,046)	0	(1,046)	0	62,556	0	0	0	680	07/25/2051	1.A
.76110W-YM-2	RESIDENTIAL ASSET SECURITIES C MEZZANIN	06/25/2026	PAYDOWN		57,678	57,678	47,374	52,639	0	5,038	0	5,038	0	57,678	0	0	0	1,108	06/25/2034	1.A FM
.76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB	06/25/2026	PAYDOWN		45,796	45,796	21,731	8,611	0	37,184	0	37,184	0	45,796	0	0	0	309	02/25/2036	1.A FM
.76119C-AA-9	RESIDENTIAL MORTGAGE LOAN TRUS SENIOR WH	05/01/2026	PAYDOWN		8,817	8,817	8,817	8,817	0	0	0	0	0	8,817	0	0	0	86	01/26/2060	1.A
.78433Q-AA-3	SG RESIDENTIAL MORTGAGE TRUST SENIOR WHO	06/01/2026	PAYDOWN		10,324	10,324	10,324	10,324	0	0	0	0	0	10,324	0	0	0	141	03/25/2062	1.A FE
.78438N-AC-1	SGRESIDENTIALMORTGAGETRUST SENIOR WHOLE	06/01/2026	PAYDOWN		266,530	266,530	266,527	0	0	3	0	3	0	266,530	0	0	0	2,827	04/25/2066	1.A FE
.80557B-AD-6	SAXON ASSET SECURITIES TRUST S SENIOR AB	06/25/2026	PAYDOWN		115,248	115,248	59,594	92,858	0	22,389	0	22,389	0	115,248	0	0	0	1,552	09/25/2047	1.A FM
.81375W-AB-2	SABR_04-01 SUB ABS ABS_04-01_4.528% O	06/25/2026	PAYDOWN		7,682	7,682	6,107	7,606	0	76	0	76	0	7,682	0	0	0	144	02/25/2034	1.A FM
.816939-AB-8	SEQUOIA MORTGAGE TRUST SEMT_24 SENIOR WH	06/01/2026	PAYDOWN		515,996	515,996	515,109	515,163	0	833	0	833	0	515,996	0	0	0	12,302	10/25/2054	1.A
.81733Y-BN-8	SEQUOIA MORTGAGE TRUST SEMT_15 SUPSEN WH	06/01/2026	PAYDOWN		11,524	11,524	11,686	11,686	0	(162)	0	(162)	0	11,524	0	0	0	184	05/25/2045	1.A
.81745D-AE-1	SEQUOIA MORTGAGE TRUST SEMT_13 SENIOR WH	06/01/2026	PAYDOWN		19,151	19,151	19,570	19,570	0	(419)	0	(419)	0	19,151	0	0	0	235	07/25/2043	1.A
.81747J-AA-4	SEQUOIA MORTGAGE TRUST SEMT_18 SUPSEN WH	06/01/2026	PAYDOWN		1,667	1,667	1,702	1,702	0	(35)	0	(35)	0	1,667	0	0	0	32	07/25/2048	1.A
.81747L-CE-9	SEQUOIA MORTGAGE TRUST SEMT_18 SUB WHOLE	06/01/2026	PAYDOWN		53,310	53,310	55,609	54,982	0	(1,672)	0	(1,672)	0	53,310	0	0	0	1,230	10/25/2048	1.A
.81748W-AD-8	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN WH	06/01/2026	PAYDOWN		141,035	141,035	144,473	143,798	0	(2,763)	0	(2,763)	0	141,035	0	0	0	1,494	06/25/2051	1.A
.81748X-AD-6	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN WH	06/01/2026	PAYDOWN		166,900	166,900	170,342	169,730	0	(2,830)	0	(2,830)	0	166,900	0	0	0	1,846	07/25/2051	1.A
.81749C-AA-7	SEQUOIA MORTGAGE TRUST SEMT_22 SUPSEN WH	06/01/2026	PAYDOWN		76,041	76,041	60,118	60,314	0	15,727	0	15,727	0	76,041	0	0	0	783	02/25/2052	1.A
.82280A-AA-8	SHELLPOINT ASSET FUNDING TRUST SENIOR WH	06/01/2026	PAYDOWN		38,682	38,682	40,456	40,220	0	(1,538)	0	(1,538)	0	38,682	0	0	0	528	07/25/2043	1.A
.85573A-AA-3	STARLI_20-1 SENIOR WHOLE_CMO_20-1_144A	06/01/2026	PAYDOWN		5,471	5,471	5,470	5,471	0	0	0	0	0	5,471	0	0	0	53	02/25/2050	1.A
.85573E-AA-5	STARWOOD MORTGAGE RESIDENTIAL SUPSEN WHO	06/01/2026	PAYDOWN		161,807	161,807	161,806	161,807	0	0	0	0	0	161,807	0	0	0	736	11/25/2055	1.A FE
.85573J-AB-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO	06/01/2026	PAYDOWN		12,026	12,026	12,026	12,026	0	0	0	0	0	12,026	0	0	0	72	06/25/2056	1.A
.85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO	06/01/2026	PAYDOWN		180,326	180,326	180,323	180,325	0	0	0	0	0	180,326	0	0	0	1,652	09/25/2066	1.A FE
.85573Q-AC-4	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO	06/01/2026	PAYDOWN		77,282	77,282	77,281	77,259	0	23	0	23	0	77,282	0	0	0	898	09/25/2066	1.A FE
.85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL SENIOR WHO	06/01/2026	PAYDOWN		63,035	63,035	63,020	63,035	0	0	0	0	0	63,035	0	0	0	1,035	02/25/2067	1.A

STATEMENT AS OF JUNE 30, 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
..86358E-YF-7	STRUCTURED ASSET INVESTMENT SA SUB ABS_A	06/25/2026	PAYDOWN		164,733	164,733	136,934	159,732	0	5,001	0	5,001	0	164,733	0	0	0	2,761	11/25/2035	1.A FM
..86359D-UT-2	LEHMAN XS TRUST LXS_05-5N SENIOR WHOLE_C	06/25/2026	PAYDOWN		95,117	95,117	70,943	88,738	0	6,380	0	6,380	0	95,117	0	0	0	1,077	11/25/2035	1.A FM
..86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUPSEN VH	06/01/2026	PAYDOWN		3,020	3,020	2,494	2,126	0	894	0	894	0	3,020	0	0	0	56	03/25/2046	1.A FM
..86359R-AD-8	STRUCTURED ASSET SECURITIES CO SENIOR AB	06/25/2026	PAYDOWN		19,726	19,726	19,405	19,596	0	130	0	130	0	19,726	0	0	0	181	12/25/2036	1.A FM
..86361W-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN VH	06/25/2026	PAYDOWN		3,832	3,832	2,994	3,149	0	683	0	683	0	3,832	0	0	0	53	10/25/2036	1.A FM
..86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN VH	06/25/2026	PAYDOWN		30,069	30,069	24,276	25,614	0	4,456	0	4,456	0	30,069	0	0	0	456	01/25/2037	1.A FM
..86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN VH	06/25/2026	PAYDOWN		7,557	7,557	5,970	6,414	0	1,143	0	1,143	0	7,557	0	0	0	120	02/25/2037	1.A FM
..87222E-AH-1	TBW MORTGAGE BACKED PASS THROU SENIOR VH	06/01/2026	PAYDOWN		25,773	25,773	4,812	5,501	0	20,961	689	20,272	0	25,773	0	0	0	92	03/25/2037	1.A FM
..87804A-AB-8	TBW MORTGAGE BACKED PASS THROU SUPSEN VH	05/01/2026	PAYDOWN		0	(5,246)	(3,052)	(1,303)	0	1,303	0	1,303	0	0	0	0	0	47	07/25/2036	1.A FM
..89169D-AL-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB	06/01/2026	PAYDOWN		76,703	76,703	75,553	76,690	0	14	0	14	0	76,703	0	0	0	1,092	07/25/2037	1.A
..89173U-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR VH	06/01/2026	PAYDOWN		81,817	81,817	79,672	81,084	0	732	0	732	0	81,817	0	0	0	963	06/25/2057	1.A
..89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT SENIOR VH	06/01/2026	PAYDOWN		25,741	25,741	25,990	25,875	0	(135)	0	(135)	0	25,741	0	0	0	311	10/25/2059	1.A
..92490H-AE-6	VERUSSECURITIZATION(ONTRUSTVER SENIOR WHOLE	06/01/2026	PAYDOWN		90,140	90,140	90,139	0	0	1	0	1	0	90,140	0	0	0	924	03/25/2071	1.A FE
..924928-AA-2	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		386,609	386,609	386,603	386,609	0	0	0	0	0	386,609	0	0	0	8,860	05/25/2070	1.A
..924929-AC-6	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		85,299	85,299	85,298	85,298	0	1	0	1	0	85,299	0	0	0	1,813	02/25/2070	1.A
..924932-AC-0	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		120,024	120,024	120,023	0	0	1	0	1	0	120,024	0	0	0	1,957	10/25/2067	1.A FE
..92537Q-AF-8	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		12,008	12,008	12,008	12,007	0	2	0	2	0	12,008	0	0	0	53	01/25/2066	1.C FE
..92538B-AA-1	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		15,806	15,806	15,806	15,806	0	0	0	0	0	15,806	0	0	0	56	10/25/2063	1.A
..92538B-AB-9	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		13,331	13,331	13,331	13,331	0	0	0	0	0	13,331	0	0	0	61	10/25/2063	1.A
..92538B-AC-7	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		23,700	23,700	23,699	23,694	0	5	0	5	0	23,700	0	0	0	130	10/25/2063	1.A
..92538D-AC-3	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		27,493	27,493	27,493	27,493	0	0	0	0	0	27,493	0	0	0	123	02/25/2064	1.B FE
..92538D-AD-1	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		31,397	31,397	31,397	31,394	0	3	0	3	0	31,397	0	0	0	153	02/25/2064	1.C FE
..92538F-AB-0	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		29,713	29,713	29,713	29,713	0	0	0	0	0	29,713	0	0	0	161	02/25/2066	1.A
..92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		35,603	35,603	35,603	35,603	0	0	0	0	0	35,603	0	0	0	246	10/25/2066	1.A
..92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		130,047	130,047	130,045	130,047	0	0	0	0	0	130,047	0	0	0	984	10/25/2066	1.A
..92538Q-AB-6	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		9,398	9,398	9,398	9,398	0	0	0	0	0	9,398	0	0	0	87	10/25/2066	1.A
..92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		82,127	82,127	82,126	82,127	0	0	0	0	0	82,127	0	0	0	1,187	01/25/2067	1.A
..92539U-AA-8	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		430,770	430,770	430,762	430,770	0	0	0	0	0	430,770	0	0	0	10,745	02/25/2069	1.A
..92540E-AA-1	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		338,955	338,955	338,953	338,955	0	0	0	0	0	338,955	0	0	0	7,908	01/25/2069	1.A
..92540J-AA-0	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		460,491	460,491	461,082	461,084	0	(594)	0	(594)	0	460,491	0	0	0	10,300	07/25/2069	1.A
..92540M-AA-3	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		132,165	132,165	132,163	132,163	0	2	0	2	0	132,165	0	0	0	3,504	04/25/2069	1.A
..92540P-AA-6	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		181,877	181,877	181,874	181,877	0	0	0	0	0	181,877	0	0	0	3,961	10/25/2069	1.A
..92540R-AC-8	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		187,683	187,683	187,683	187,683	0	0	0	0	0	187,683	0	0	0	4,076	11/25/2069	1.A
..92540V-AA-3	VERUS SECURITIZATION TRUST VER SENIOR VH	06/01/2026	PAYDOWN		309,153	309,153	309,152	309,153	0	0	0	0	0	309,153	0	0	0	6,773	03/25/2070	1.A
..929227-4D-5	WAMU MORTGAGE PASS-THROUGH CER SENIOR VH	06/01/2026	PAYDOWN		730	730	734	748	0	(18)	0	(18)	0	730	0	0	0	19	06/25/2033	2.C FM
..929227-ZS-8	WAMU_02-A19 SENIOR WHOLE_CMO_02-AR19	06/01/2026	PAYDOWN		4,709	4,709	4,698	4,709	0	0	0	0	0	4,709	0	0	0	102	02/25/2033	5.C FM
..92977Y-BW-0	WACHOVIA MORTGAGE LOAN TRUST L SUPSEN VH	06/01/2026	PAYDOWN		54,373	55,104	49,192	68,347	0	(13,974)	0	(13,974)	0	54,373	0	0	0	1,791	10/20/2035	5.C FM
..933637-AH-3	WAMU MORTGAGE PASS-THROUGH CER SUPSEN VH	06/01/2026	PAYDOWN		10,053	10,538	8,800	9,021	0	1,033	0	1,033	0	10,053	0	0	0	144	01/25/2037	1.A FM
..93363C-AB-5	WAMU MORTGAGE PASS-THROUGH CER SUPSEN VH	06/01/2026	PAYDOWN		217,698	217,698	179,541	195,167	0	22,531	0	22,531	0	217,698	0	0	0	2,794	07/25/2046	1.A FM
..93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB	06/25/2026	PAYDOWN		94,009	94,009	56,927	63,381	0	30,629	0	30,629	0	94,009	0	0	0	1,080	05/25/2037	1.A FM
..93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB	06/25/2026	PAYDOWN		178,347	178,347	108,972	119,639	0	58,708	0	58,708	0	178,347	0	0	0	2,043	05/25/2037	1.A FM
..93365W-AF-1	WASHINGTON MUTUAL MORTGAGE PAS SENIOR AB	06/01/2026	PAYDOWN		20,411	20,411	9,141	4,191	0	16,220	0	16,220	0	20,411	0	0	0	106	10/25/2036	1.A FM
..93366N-AC-7	WASHINGTON MUTUAL MORTGAGE PAS SENIOR VH	06/01/2026	PAYDOWN		9,053	29,638	24,329	19,885	0	(10,832)	0	(10,832)	0	9,053	0	0	0	901	06/25/2037	2.C FM
..95002F-AA-2	WELLS FARGO MORTGAGE BACKED SE SUPSEN VH	06/01/2026	PAYDOWN		8,276	8,276	8,424	8,424	0	(147)	0	(147)	0	8,276	0	0	0	123	09/25/2049	1.A
..95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUPSEN VH	06/01/2026	PAYDOWN		79,678	79,678	81,719	81,215	0	(1,537)	0	(1,537)	0	79,678	0	0	0	923	12/25/2050	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					47,729,877	47,856,437	45,792,829	42,577,016	383	1,178,844	689	1,178,538	0	47,729,877	0	0	0	901,278	XXX	XXX
..00179W-AA-2	AMSR TRUST AMSR_22-SFRT1 SENIOR SENIOR CM	05/01/2026	PAYDOWN		176,598	176,598	158,849	165,225	0	11,373	0	11,373	0	176,598	0	0	0	2,165	03/17/2027	1.A FE
..04248P-AA-6	ARMY HAWAII FAMILY HSG SUB UNITAX_BND R	06/15/2026	VARIOUS		178,084	178,084	179,655	179,120	0	(1,036)	0	(1,036)	0	178,084	0	0	0	5,008	06/15/2050	1.D FE
..04410R-AA-4	ASHFORD HOSPITALITY TRUST INC SENIOR SEN	06/15/2026	PAYDOWN		54,682	54,682	54,700	54,700	0	(17)	0	(17)	0	54,682	0	0	0	1,312	04/15/2035	1.A
..05492T-AD-2	BARCLAYS COMMERCIAL MORTGAGE S PAC SENIO	06/01/2026	PAYDOWN		65,140	65,140	59,563	62,692	0	2,448	0	2,448	0	65,140	0	0	0	700	02/15/2053	1.A
..05494C-AA-3	BAMLL TRUST BAMLL_25-ASHF SENIOR SENIOR	06/15/2026	PAYDOWN		1,229,372	1,229,372	1,229,372	1,229,372	0	0	0	0	0	1,229,372	0	0	0	34,335	02/18/2042	1.A FE
..05593T-AG-3	BX TRUST BX_24-FNX SUB CMBS_24-FNX 5	06/15/2026	PAYDOWN		68,383	68,383	68,213	68,213	0	171	0	171	0	68,383	0	0	0	1,527	11/15/2041	1.A
..05593V-AA-1	BX TRUST BX_25-ROIC LCF SENIOR CMBS_25	05/15/2026	PAYDOWN		40,766	40,766	40,664	40,664	0	102	0	102	0	40,766	0	0	0	826	03/15/2030	1.A

STATEMENT AS OF JUNE 30, 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
..05594L-AA-2	BX TRUST BX_25-JD1 LCF SENIOR CMBS_25-J	06/15/2026	PAYDOWN		420,605	420,605	420,605	420,605	0	0	0	0	0	420,605	0	0	0	10,793	11/15/2042	1.A
..05594L-AC-8	BX TRUST BX_25-JD1 SUB SENIOR CMBS_25-J	06/15/2026	PAYDOWN		45,243	45,243	45,250	22,622	0	(7)	0	(7)	0	45,243	0	0	0	898	11/15/2042	1.A
..05594L-AE-4	BX TRUST BX_25-JD1 SUB SENIOR CMBS_25-J	06/15/2026	PAYDOWN		22,622	22,622	22,622	22,622	0	0	0	0	0	22,622	0	0	0	621	11/15/2042	1.A
..05609B-AF-6	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C	04/15/2026	PAYDOWN		1,320,000	1,320,000	1,320,000	1,320,000	0	0	0	0	0	1,320,000	0	0	0	22,085	02/15/2036	1.A
..05609B-AH-2	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C	04/15/2026	PAYDOWN		1,090,000	1,090,000	1,090,000	1,090,000	0	0	0	0	0	1,090,000	0	0	0	19,336	02/15/2036	1.A
..05609B-AV-1	BX COMMERCIAL MORTGAGE TRUST B LCFRUT S	05/15/2026	PAYDOWN		332,950	332,950	313,545	313,545	0	19,405	0	19,405	0	332,950	0	0	0	5,501	02/15/2036	1.A
..05609B-BB-4	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C	04/15/2026	PAYDOWN		89,902	89,902	89,902	89,902	0	0	0	0	0	89,902	0	0	0	1,485	02/15/2036	1.A
..05609B-BD-0	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C	04/15/2026	PAYDOWN		83,545	83,545	83,545	83,545	0	0	0	0	0	83,545	0	0	0	1,464	02/15/2036	1.A
..05609C-AA-5	BX TRUST BX_21-21M SENIOR CMBS_21-21M 1	06/15/2026	PAYDOWN		629,728	629,728	622,973	622,973	0	6,754	0	6,754	0	629,728	0	0	0	14,387	10/15/2036	1.A
..05609Q-AA-4	BX TRUST BX_21-ACNT LCF SENIOR CMBS_21-	06/15/2026	PAYDOWN		128,645	128,645	127,269	127,269	0	1,375	0	1,375	0	128,645	0	0	0	2,280	11/15/2038	1.A
..05609Q-AC-0	BX TRUST BX_21-ACNT SUB CMBS_21-ACNT 14	06/15/2026	PAYDOWN		40,201	40,201	40,103	40,103	0	.98	0	.98	0	40,201	0	0	0	774	11/15/2038	1.A
..05609Q-AE-6	BX TRUST BX_21-ACNT SUB CMBS_21-ACNT 14	06/15/2026	PAYDOWN		16,081	16,081	16,042	16,042	0	.39	0	.39	0	16,081	0	0	0	325	11/15/2038	1.A
..05609T-AA-8	BX TRUST BX_22-VAMF LCF SENIOR CMBS_22-	06/15/2026	PAYDOWN		2,853,845	2,853,845	2,704,018	2,761,864	0	91,981	0	91,981	0	2,853,845	0	0	0	65,277	01/15/2039	1.A
..05609T-AC-4	BX TRUST BX_22-VAMF SUB SUB CMBS_22-VAM	06/15/2026	PAYDOWN		213,629	213,629	213,095	213,095	0	534	0	534	0	213,629	0	0	0	5,351	01/15/2039	1.A
..05609T-AE-0	BX TRUST BX_22-VAMF SUB SUB CMBS_22-VAM	06/15/2026	PAYDOWN		61,025	61,025	60,873	60,861	0	165	0	165	0	61,025	0	0	0	1,621	01/15/2039	1.A
..05609Y-AA-9	BX TRUST BX_22-CLS SENIOR CMBS_22-CLS 1	05/01/2026	PAYDOWN		6,545,454	6,545,454	6,529,075	6,531,097	0	14,357	0	14,357	0	6,545,454	0	0	0	157,091	10/13/2027	1.A
..05610F-AB-3	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM	06/15/2026	PAYDOWN		2,271,329	2,271,329	2,264,801	2,264,801	0	6,528	0	6,528	0	2,271,329	0	0	0	59,302	01/17/2039	1.A
..05610F-AC-1	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM	06/15/2026	PAYDOWN		1,987,412	1,987,412	1,981,750	1,981,750	0	5,662	0	5,662	0	1,987,412	0	0	0	55,406	01/17/2039	1.A
..05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	04/15/2026	PAYDOWN		23,474	23,474	22,726	22,726	0	748	0	748	0	23,474	0	0	0	371	02/15/2039	1.A
..05611V-AA-9	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	06/15/2026	PAYDOWN		507,291	507,291	506,023	506,023	0	1,268	0	1,268	0	507,291	0	0	0	13,122	02/15/2039	1.A
..05612G-AA-1	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	06/15/2026	PAYDOWN		1,068,515	1,068,515	1,065,844	1,065,844	0	2,672	0	2,672	0	1,068,515	0	0	0	27,307	03/15/2041	1.A
..05612T-AA-3	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	04/15/2026	PAYDOWN		40,500	40,500	40,399	40,399	0	101	0	101	0	40,500	0	0	0	706	06/15/2041	1.A
..05612T-AC-9	BX COMMERCIAL MORTGAGE TRUST B SENIOR SE	04/15/2026	PAYDOWN		77,963	77,963	77,789	77,788	0	175	0	175	0	77,963	0	0	0	1,476	06/17/2041	1.A
..05620H-AA-9	BXCOMMERCIALMORTGAGETRUSTB LCF SENIOR CM	05/15/2026	PAYDOWN		9,389	9,389	9,389	9,389	0	0	0	0	0	9,389	0	0	0	30	04/15/2043	1.A FE
..05620H-AC-5	BXCOMMERCIALMORTGAGETRUSTB SUB SUB CMBS	05/15/2026	PAYDOWN		9,389	9,389	9,389	9,389	0	0	0	0	0	9,389	0	0	0	31	04/15/2043	1.D FE
..05620H-AE-1	BXCOMMERCIALMORTGAGETRUSTB SUB SUB CMBS	05/15/2026	PAYDOWN		4,695	4,695	4,695	4,695	0	0	0	0	0	4,695	0	0	0	16	04/15/2043	1.F FE
..05625A-AA-9	BLP COMMERCIAL MORTGAGE TRUST LCF SENIOR	05/15/2026	PAYDOWN		191,277	191,277	190,799	190,799	0	478	0	478	0	191,277	0	0	0	4,033	03/15/2041	1.A
..060352-AE-1	BANK BANK_17-BNG LCFRUT SENIOR CMBS_17	06/01/2026	PAYDOWN		161,356	161,356	163,530	161,514	0	(158)	0	(158)	0	161,356	0	0	0	2,101	07/15/2060	1.A
..123917-AA-4	BXCOMMERCIALMORTGAGETRUSTB SENIOR SENIOR	06/15/2026	PAYDOWN		53,970	28,108	28,108	0	0	25,863	0	25,863	0	53,970	0	0	0	180	05/15/2038	1.A FE
..12433B-AA-5	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	04/15/2026	PAYDOWN		601,310	601,310	599,809	599,809	0	1,501	0	1,501	0	601,310	0	0	0	10,778	05/15/2041	1.A
..12433H-AA-2	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	06/15/2026	PAYDOWN		923,741	923,741	923,741	923,741	0	0	0	0	0	923,741	0	0	0	23,204	08/15/2042	1.A
..12433H-AC-8	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C	06/15/2026	PAYDOWN		258,285	258,285	258,285	258,285	0	0	0	0	0	258,285	0	0	0	6,686	08/15/2042	1.A
..12433N-AC-5	BX TRUST BX_26-XL6 SUB SUB CMBS_26-XL6	06/15/2026	PAYDOWN		95,809	95,809	95,809	95,809	0	0	0	0	0	95,809	0	0	0	1,114	03/15/2043	1.D FE
..12434E-AC-4	BX TRUST BX_21-RISE SUB CMBS_21-RISE 14	04/15/2026	PAYDOWN		4,528,549	4,528,549	4,528,549	4,528,549	0	0	0	0	0	4,528,549	0	0	0	76,955	11/15/2036	1.A
..12434F-AE-7	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C	05/15/2026	PAYDOWN		1,270,225	1,270,225	1,269,828	1,269,828	0	397	0	397	0	1,270,225	0	0	0	27,011	12/15/2038	1.A
..12515H-BA-2	CD COMMERCIAL MORTGAGE TRUST C PAC SENIO	06/01/2026	PAYDOWN		164,734	164,734	162,379	164,308	0	426	0	426	0	164,734	0	0	0	2,181	08/15/2050	1.A
..12592K-BE-3	COMM MORTGAGE TRUST COMM_14-UB AM SUB CM	06/01/2026	PAYDOWN		124,700	124,700	129,397	124,700	0	0	0	0	0	124,700	0	0	0	2,071	09/10/2047	1.A
..12624X-AP-3	COMM MORTGAGE TRUST COMM_13-OR SUB SUB_C	06/01/2026	PAYDOWN		11,689	11,689	11,531	11,306	0	383	0	383	0	11,689	0	0	0	166	03/10/2046	1.A
..12636M-AE-8	CSAIL COMMERCIAL MORTGAGE TRUS LCF SENIO	04/01/2026	PAYDOWN		3,097,896	3,097,896	3,190,814	3,097,896	0	0	0	0	0	3,097,896	0	0	0	31,906	01/15/2049	1.A
..17232Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR	05/01/2026	PAYDOWN		100,048	100,048	103,309	100,156	0	(108)	0	(108)	0	100,048	0	0	0	314	06/10/2048	1.A
..17324K-AP-3	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR	06/01/2026	PAYDOWN		351,897	351,897	363,647	353,691	0	(1,794)	0	(1,794)	0	351,897	0	0	0	4,483	11/10/2048	1.A
..17327F-AC-0	CITIGROUP COMMERCIAL MORTGAGE LCFRUT SE	05/01/2026	PAYDOWN		3	3	3	3	0	0	0	0	0	3	0	0	0	0	03/10/2051	1.A
..20775B-PH-3	CONNECTICUT ST HSG FIN AUTH SENIOR MUNIT	05/15/2026	CALL	114.5522	4,043,692	3,530,000	3,530,000	3,530,000	0	0	0	0	0	3,530,000	0	0	0	618,285	11/15/2039	1.A FE
..30227T-AC-4	EXTENDED STAY AMERICA TRUST ES SUB SUB_C	04/15/2026	PAYDOWN		92,167	92,167	92,167	92,167	0	0	0	0	0	92,167	0	0	0	1,639	10/15/2042	1.A
..30227T-AE-0	EXTENDED STAY AMERICA TRUST ES SUB SUB_C	04/15/2026	PAYDOWN		92,167	92,167	92,167	92,167	0	0	0	0	0	92,167	0	0	0	1,717	10/15/2042	1.A
..30227W-AC-7	ESA_26-ESH2 SUB SUB CMBS_26-ESH2 144A	05/15/2026	PAYDOWN		53,759	53,759	53,759	0	0	0	0	0	0	53,759	0	0	0	497	02/15/2043	1.D FE
..30227W-AE-3	ESA_26-ESH2 SUB SUB CMBS_26-ESH2 144A	05/15/2026	PAYDOWN		80,638	80,638	80,840	0	0	(202)	0	(202)	0	80,638	0	0	0	737	02/15/2043	1.G FE
..33767P-AA-6	FIRSTKEY HOMES TRUST FKH_22-SF SENIOR SE	06/01/2026	PAYDOWN		5,827	5,827	5,621	5,748	0	.79	0	.79	0	5,827	0	0	0	104	07/17/2039	1.A FE
..36252A-AH-9	GS MORTGAGE SECURITIES TRUST G SUB SUB_C	06/01/2026	PAYDOWN		39,575	39,575	42,412	39,754	0	(179)	0	(179)	0	39,575	0	0	0	786	11/10/2048	1.A
..36264K-AW-0	GS MORTGAGE SECURITIES TRUST G PAC SENIO	06/01/2026	PAYDOWN		145,068	145,068	127,122	138,135	0	6,933	0	6,933	0	145,068	0	0	0	1,005	12/12/2053	1.A
..38012N-AA-3	GMAC COMMERCIAL MORTGAGE ASSET PREL CF SE	06/10/2026	PAYDOWN		37,898	37,898	37,152	37,368	0	530	0	530	0	37,898	0	0	0	892	04/10/2051	2.B
..40424U-AA-5	HLTN COMMERCIAL MORTGAGE TRUST LCF SENIO	04/15/2026	PAYDOWN		1,500,000	1,500,000	1,497,031	1,497,031	0	2,969	0	2,969	0	1,500,000	0	0	0	26,870	06/15/2041	1.A
..40424U-AC-1	HLTN COMMERCIAL MORTGAGE TRUST SENIOR SE	04/15/2026	PAYDOWN		500,000	500,000	498,750	498,750	0	1,250	0	1,250	0	500,000	0	0	0	9,544	06/15/2041	1.A
..43730X-AA-2	HOME PARTNERS OF AMERICA TRUST SENIOR SE	06/01/2026	PAYDOWN		23,458	23,458	23,457	23,457	0	0	0	0	0	23,458	0	0	0	221	01/17/2041	1.A FE

STATEMENT AS OF JUNE 30, 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
..43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SUB SENIO	06/01/2026	PAYDOWN		180,908	180,908	180,906	180,906	0	2	0	2	0	180,908	0	0	0	1,735	12/17/2026	1.A FE
..46590J-AW-7	JPMBB COMMERCIAL MORTGAGE SECU LCF SENIO	06/01/2026	PAYDOWN		116,167	116,167	122,397	116,167	0	0	0	0	0	116,167	0	0	0	1,464	11/15/2048	1.A
..46590J-BA-4	JPMBB COMMERCIAL MORTGAGE SECU AM SUB_CM	06/23/2026	CORMARK SECURITIES INC.		3,743,750	5,000,000	5,150,000	5,019,760	0	(123,088)	0	(123,088)	0	4,896,672	0	(1,152,922)	(1,152,922)	0	11/15/2048	1.A
..46643A-BK-8	JPMBB COMMERCIAL MORTGAGE SECU SUB SUB_C	06/01/2026	PAYDOWN		45,407	45,407	46,678	45,380	0	27	0	27	0	45,407	0	0	0	834	09/15/2047	1.A
..46643T-BF-8	JPMBB COMMERCIAL MORTGAGE SECU SUB SUB_C	06/01/2026	PAYDOWN		606,256	606,256	618,373	605,986	0	270	0	270	0	606,256	0	0	0	8,432	01/15/2048	1.A
..46646G-AA-5	JP MORGAN CHASE COMMERCIAL MOR LCF SENIO	06/08/2026	PAYDOWN		12,500,000	12,500,000	11,742,676	12,421,667	0	78,333	0	78,333	0	12,500,000	0	0	0	180,363	09/09/2038	1.A
..46646R-AJ-2	JPMBB COMMERCIAL MORTGAGE SECU LCF SENIO	06/01/2026	PAYDOWN		1,017,523	1,017,523	1,025,592	1,017,523	0	0	0	0	0	1,017,523	0	0	0	15,982	12/15/2049	1.A
..500937-AA-5	KSL COMMERCIAL MORTGAGE TRUST LCF SENIOR	06/15/2026	PAYDOWN		445,605	445,605	444,490	444,490	0	1,114	0	1,114	0	445,605	0	0	0	11,444	12/15/2039	1.A
..500937-AC-1	KSL COMMERCIAL MORTGAGE TRUST SUB SUB_CM	06/15/2026	PAYDOWN		3,912,410	3,912,410	3,902,629	3,902,629	0	9,781	0	9,781	0	3,912,410	0	0	0	110,096	12/15/2039	1.A
..53218D-AA-6	LIFE FINANCIAL SERVICES TRUST SENIOR_CMB	05/08/2026	J.P. MORGAN SECURITIES INC		520,088	540,000	528,019	528,162	0	2,482	0	2,482	0	530,643	0	(10,556)	(10,556)	0	12/15/2039	1.A
..61762M-BZ-3	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	06/01/2026	PAYDOWN		59,513	59,513	61,838	59,826	0	(312)	0	(312)	0	59,513	0	0	0	986	07/15/2046	1.A
..61766L-BS-7	MORGAN STANLEY BAML TRUST MSBA LCF SENIO	06/01/2026	PAYDOWN		189,603	189,603	195,279	189,603	0	0	0	0	0	189,603	0	0	0	2,747	01/15/2049	1.A
..62475W-AA-3	MTN COMMERCIAL MORTGAGE TRUST LCF SENIOR	05/15/2026	PAYDOWN		10,000,000	10,000,000	9,853,906	9,876,169	0	123,831	0	123,831	0	10,000,000	0	0	0	213,401	03/15/2039	1.A
..64829V-AA-4	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	06/01/2026	PAYDOWN		24,085	24,085	23,935	23,981	0	104	0	104	0	24,085	0	0	0	367	12/25/2057	1.A
..64830J-AA-8	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	06/25/2026	PAYDOWN		26,639	26,639	26,639	26,639	0	0	0	0	0	26,639	0	0	0	243	04/25/2061	1.A
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	06/01/2026	PAYDOWN		34,086	34,086	33,958	34,086	0	0	0	0	0	34,086	0	0	0	453	03/27/2062	1.A
..64831U-AA-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	06/01/2026	PAYDOWN		133,037	133,037	132,586	133,037	0	0	0	0	0	133,037	0	0	0	2,795	06/25/2062	1.A
..64832B-AC-9	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	06/01/2026	PAYDOWN		268,536	268,536	268,533	268,536	0	0	0	0	0	268,536	0	0	0	5,579	09/25/2064	1.A
..74290X-AA-9	PROGRESS RESIDENTIAL TRUST PRO LCF SENIO	05/01/2026	PAYDOWN		2,049	2,049	1,874	1,927	0	122	0	122	0	2,049	0	0	0	28	04/17/2041	1.A FE
..74332X-AA-9	PROGRESS RESIDENTIAL MASTER TR SENIOR SE	06/01/2026	PAYDOWN		9,487	9,487	9,484	9,484	0	3	0	3	0	9,487	0	0	0	182	05/17/2041	1.A FE
..74333X-AA-8	PROGRESS RESIDENTIAL TRUST PRO SENIOR AB	06/01/2026	PAYDOWN		15,463	15,463	15,462	15,462	0	1	0	1	0	15,463	0	0	0	144	01/17/2039	1.A FE
..74334G-AA-4	PROGRESS RESIDENTIAL TRUST PRO LCF SENIO	04/01/2026	PAYDOWN		4,816	4,816	4,414	4,464	0	352	0	352	0	4,816	0	0	0	53	04/17/2042	1.A FE
..78458M-AA-2	SMR MORTGAGE TRUST SMR 22-IND SENIOR_CMB	06/15/2026	PAYDOWN		108,961	108,961	108,961	108,961	0	0	0	0	0	108,961	0	0	0	2,933	02/15/2039	1.A FE
..78474P-AA-5	STAR 22-SFR3 SENIOR_CMBs 22-SFR3 144A	04/17/2026	PAYDOWN		1,370,807	1,370,807	1,372,803	1,372,351	0	(1,544)	0	(1,544)	0	1,370,807	0	0	0	24,612	05/17/2039	1.A FE
..872635-AA-5	TOORAK MORTGAGE TRUST TRK 22-1 SENIOR WH	06/01/2026	PAYDOWN		143,092	143,092	142,777	142,790	0	302	0	302	0	143,092	0	0	0	1,454	02/25/2057	1.A
..89616Y-AA-2	TRICON RESIDENTIAL TRUST TON_2 LCF SENIO	06/01/2026	PAYDOWN		16,343	16,343	15,754	15,892	0	450	0	450	0	16,343	0	0	0	326	08/17/2041	1.A FE
..92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE	06/01/2026	PAYDOWN		10,188	10,188	10,184	10,184	0	3	0	3	0	10,188	0	0	0	154	04/25/2048	1.A FE
..92257C-AA-8	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO	06/01/2026	PAYDOWN		20,813	20,813	21,385	21,373	0	(561)	0	(561)	0	20,813	0	0	0	279	03/25/2049	1.A FE
..92257H-AA-7	VELOCITY COMMERCIAL CAPITAL LO SENIOR WH	05/01/2026	PAYDOWN		16,486	16,486	16,486	16,486	0	1	0	1	0	16,486	0	0	0	208	10/25/2049	1.A FE
..92257H-AB-5	VELOCITY COMMERCIAL CAPITAL LO SUB WHOLE	05/01/2026	PAYDOWN		29,033	29,033	29,024	29,033	0	0	0	0	0	29,033	0	0	0	343	10/25/2049	1.O FE
..92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR WH	06/01/2026	PAYDOWN		30,621	30,621	30,618	30,618	0	3	0	3	0	30,621	0	0	0	400	07/25/2049	1.A FE
..92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR WH	06/01/2026	PAYDOWN		482,455	482,455	482,351	482,351	0	104	0	104	0	482,455	0	0	0	4,937	12/26/2051	1.A FE
..92258R-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM	05/01/2026	PAYDOWN		11,468	11,468	11,422	11,422	0	46	0	46	0	11,468	0	0	0	83	10/25/2051	1.A FE
..92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR WH	06/01/2026	PAYDOWN		8,672	8,672	8,613	8,625	0	47	0	47	0	8,672	0	0	0	131	02/25/2052	1.A FE
..92259B-AA-8	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE	06/01/2026	PAYDOWN		145,731	145,731	145,745	145,762	0	(31)	0	(31)	0	145,731	0	0	0	2,312	10/25/2048	1.A FE
..92259L-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR WH	06/01/2026	PAYDOWN		15,287	15,287	15,287	15,287	0	0	0	0	0	15,287	0	0	0	186	02/25/2050	1.A FE
..92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO WHOLE_CMO	06/01/2026	PAYDOWN		88,959	88,959	88,938	88,938	0	21	0	21	0	88,959	0	0	0	511	08/25/2051	1.A FE
..92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C	06/01/2026	PAYDOWN		55,099	55,099	55,099	55,099	0	0	0	0	0	55,099	0	0	0	390	08/25/2051	1.D FE
..92259M-AH-9	VELOCITY COMMERCIAL CAPITAL LO SUB WHOLE	06/01/2026	PAYDOWN		6,426	6,426	6,425	6,423	0	3	0	3	0	6,426	0	0	0	68	08/25/2051	1.O FE
..92259Q-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE	06/01/2026	PAYDOWN		170,705	170,705	171,485	171,433	0	(727)	0	(727)	0	170,705	0	0	0	5,161	06/25/2054	1.A FE
..92261B-AA-4	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO	06/01/2026	PAYDOWN		432,010	432,010	431,979	431,979	0	32	0	32	0	432,010	0	0	0	10,339	12/25/2054	1.A FE
..92262J-AA-6	VELOCITY COMMERCIAL CAPITAL LO LCF SENIO	06/01/2026	PAYDOWN		430,183	430,183	430,146	430,146	0	36	0	36	0	430,183	0	0	0	9,559	09/25/2055	1.A FE
..92262K-AA-3	VELOCITY COMMERCIAL CAPITAL LO LCF SENIO	06/01/2026	PAYDOWN		20,760	20,760	20,759	20,759	0	0	0	0	0	20,760	0	0	0	471	12/25/2055	1.A FE
..92262W-AA-7	VELOCITYCOMMERCIALCAPITALLO SENIOR_CMBs	06/01/2026	PAYDOWN		112,644	112,644	112,633	112,633	0	11	0	11	0	112,644	0	0	0	1,974	02/25/2056	1.A FE
..922955-AA-7	VELOCITY COMMERCIAL CAPITAL LO LCF SENIO	05/01/2026	PAYDOWN		104,600	104,600	104,596	104,596	0	3	0	3	0	104,600	0	0	0	2,430	02/25/2055	1.A FE
..92890P-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU AM SUB_CM	06/01/2026	PAYDOWN		133,837	133,837	135,083	133,837	0	0	0	0	0	133,837	0	0	0	1,946	06/15/2046	1.A
..92939F-AX-7	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C	06/01/2026	PAYDOWN		17,079	17,079	18,164	17,058	0	21	0	21	0	17,079	0	0	0	320	08/15/2047	1.A
..94989A-BA-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C	06/01/2026	PAYDOWN		1,684,518	1,684,518	1,714,382	1,684,518	0	0	0	0	0	1,684,518	0	0	0	34,691	12/15/2047	1.A
..955385-AA-7	WEST PT HSG LLC N Y MILITARY H	04/01/2026	RECLASS FROM ABS TO ICO		54,445,387	62,250,000	54,445,387	0	0	0	0	0	0	54,445,387	0	0	0	0	07/01/2042	1.F FE
..92812V-V5-9	VIRGINIA ST HSG DEV AUTH	04/01/2026	RECLASS FROM ABS TO ICO		4,008,824	4,000,000	4,008,824	0	0	0	0	0	0	4,008,824	0	0	0	0	04/01/2051	1.B FE
..347456-AC-9	FORT HOOD MILITARY HSG CORP TEX	04/01/2026	RECLASS FROM ABS TO ICO		12,384,624	12,145,000	12,384,624	0	0	0	0	0	0	12,384,624	0	0	0	0	10/15/2030	1.D FE
..081331-AD-2	FT BELVOIR VA LAND LLC	04/01/2026	RECLASS FROM ABS TO ICO		9,829,616	10,600,000	9,829,616	0	0	0	0	0	0	9,829,616	0	0	0	0	12/15/2047	1.D FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					160,446,851	169,510,008	160,331,962	79,716,429	0	294,506	0	294,506	0	161,096,636	0	(1,163,478)	(1,163,478)	2,042,936	XXX	XXX

STATEMENT AS OF JUNE 30, 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
..00090N-AA-8	ABPCI DIRECT LENDING FUND ABS SENIOR ABS	04/27/2026	PAYDOWN		1,239	1,239	1,239	1,239	0	0	0	0	0	1,239	0	0	0	37	03/01/2032	1.F FE
..0380R-AA-7	ARBOR REALTY COLLATERALIZED LO SENIOR SE	05/15/2026	PAYDOWN		3,509,522	3,509,522	3,506,948	3,509,319	0	204	0	204	0	3,509,522	0	0	0	71,031	11/15/2036	1.A FE
..055328-AL-2	BCC MIDDLE MARKET CLO 2018-1 L SRSEC ABS	04/06/2026	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	28,170	04/20/2036	1.A FE
..05609G-AA-6	BXMT LTD BXMT_21-FL4 SENIOR CMBS_21-FL4	06/15/2026	PAYDOWN		576,646	576,646	576,826	576,664	0	(18)	0	(18)	0	576,646	0	0	0	11,611	05/15/2038	1.A FE
..07335Y-AA-4	BDS LTD BDS_21-FL10 LCF SENIOR CMBS_21-	04/16/2026	PAYDOWN		2,503,396	2,503,396	2,503,396	2,503,396	0	0	0	0	0	2,503,396	0	0	0	44,343	12/16/2036	1.A FE
..09261C-AJ-7	DLF-IX_21-1 SENIOR ABS ABS_21-1 144A	04/30/2026	PAYDOWN		4,517,800	4,517,800	4,517,800	4,517,800	0	0	0	0	0	4,517,800	0	0	0	120,329	03/30/2031	1.A FE
..50200J-AJ-0	LDM LTD PARTNERSHIP LDM_27A MEZZANIN ABS	04/16/2026	PAYDOWN		681,616	681,616	669,790	668,157	0	13,459	0	13,459	0	681,616	0	0	0	20,659	07/16/2031	1.F FE
..55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA SENIOR SE	06/11/2026	PAYDOWN		46,287	46,287	45,087	46,037	0	251	0	251	0	46,287	0	0	0	1,138	10/18/2036	1.A FE
..55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA LCF SENIO	06/11/2026	PAYDOWN		124,356	124,356	124,356	124,356	0	0	0	0	0	124,356	0	0	0	2,631	02/19/2037	1.A FE
..55285A-AA-5	MF1 MULTIFAMILY HOUSING MORTGA LCF SENIO	06/11/2026	PAYDOWN		169,674	169,674	168,614	169,232	0	443	0	443	0	169,674	0	0	0	4,916	06/19/2037	1.A FE
..69145B-AA-4	OXFORD FINANCE FUNDING TRUST 0 SENIOR AB	06/15/2026	PAYDOWN		365,965	365,965	365,965	365,965	0	0	0	0	0	365,965	0	0	0	4,868	02/15/2030	1.F FE
..69688M-AQ-8	PLMRS_18-2R SENIOR ABS ABS_18-2R 144A	05/28/2026	PAYDOWN		7,800,000	7,800,000	7,800,000	7,800,000	0	0	0	0	0	7,800,000	0	0	0	279,750	04/16/2037	1.B FE
..87167N-DL-6	SYMPHONY CLO LTD SYMP_20-23A SENIOR ABS	04/15/2026	PAYDOWN		850,350	850,350	850,350	850,350	0	0	0	0	0	850,350	0	0	0	20,161	01/15/2034	1.A FE
..87232C-AA-8	TCI FLATIRON CLO LTD TFLAT_18 SRSEC ABS	04/29/2026	PAYDOWN		442,184	442,184	442,184	442,184	0	0	0	0	0	442,184	0	0	0	10,524	07/29/2035	1.A FE
..87277J-AA-9	TPG REAL ESTATE FINANCE TRTX_2 SENIOR CM	05/11/2026	PAYDOWN		1,019,188	1,019,188	1,019,188	1,019,188	0	0	0	0	0	1,019,188	0	0	0	22,124	02/15/2039	1.A FE
..92918E-AW-7	VOYA CLO LTD VOYA_20-1 MEZZANIN ABS ABS	06/08/2026	PAYDOWN		4,310,000	4,310,000	4,310,000	4,310,000	0	0	0	0	0	4,310,000	0	0	0	149,399	07/16/2034	1.C FE
..00900P-AQ-8	AIMCO CLO LTD AIMCO_18-BA SENIOR ABS ABS	04/16/2026	PAYDOWN		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	160,269	04/16/2037	1.A FE
..00901A-AU-1	AIMCO CLO LTD AIMCO_19-10 SENIOR ABS ABS	06/12/2026	PAYDOWN		3,125,000	3,125,000	3,119,200	3,115,169	0	9,831	0	9,831	0	3,125,000	0	0	0	111,085	07/22/2037	1.C FE
..03765Y-BG-8	APIDOS CLO APID_15-23 SENIOR ABS ABS_15	04/15/2026	PAYDOWN		1,649,653	1,649,653	1,649,653	1,649,653	0	0	0	0	0	1,649,653	0	0	0	40,362	04/15/2033	1.A FE
..03770Q-AC-8	APIDOS CLO LTD APID_24-47 SRSEC ABS ABS	04/27/2026	PAYDOWN		10,000,000	10,000,000	10,040,000	10,005,001	0	(5,001)	0	(5,001)	0	10,000,000	0	0	0	276,185	04/27/2037	1.A FE
..055983-AA-8	BSPTT ISSUER LTD BSPTT_22-FL8 LCF SENIOR	04/15/2026	PAYDOWN		237,022	237,022	237,022	237,022	0	0	0	0	0	237,022	0	0	0	4,441	02/15/2037	1.A FE
..055983-AC-4	BSPTT ISSUER LTD BSPTT_22-FL8 MEZZANIN S	04/15/2026	PAYDOWN		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	150,807	02/15/2037	1.A FE
..056162-AQ-3	BABSON CLO LTD BABSN_15-1A MEZZANIN ABS	04/20/2026	PAYDOWN		2,517,089	2,517,089	2,517,089	2,517,089	0	0	0	0	0	2,517,089	0	0	0	69,211	01/20/2031	1.A FE
..05682V-AL-9	BAIN CAPITAL CREDIT CLO BCC_18 SENIOR AB	04/20/2026	PAYDOWN		123,298	123,298	123,298	123,298	0	0	0	0	0	123,298	0	0	0	3,028	07/19/2031	1.A FE
..05877G-AA-1	BALLYROCK CLO 22 LTD BALLY_24 SENIOR ABS	06/11/2026	PAYDOWN		2,000,000	2,000,000	1,999,000	1,999,000	0	1,000	0	1,000	0	2,000,000	0	0	0	70,397	04/15/2037	1.A FE
..07134K-AN-9	BATTALION CLO LTD BATLN_21-22A SRSEC ABS	04/20/2026	PAYDOWN		2,941	2,941	2,941	2,941	0	0	0	0	0	2,941	0	0	0	74	01/20/2035	1.A FE
..08049A-EE-3	BELMONT PARK CLO BMTPK_24-1A SENIOR ABS	04/15/2026	PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	146,349	04/15/2037	1.C FE
..113520-AC-4	BROOKHAVEN PARK CLO LTD BROOKP MEZZANIN	06/03/2026	PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	72,287	04/19/2037	1.C FE
..12434L-AA-2	BXMT LTD BXMT_20-FL2 SENIOR SENIOR CMBS	06/11/2026	PAYDOWN		438,968	438,968	433,007	439,010	0	(42)	0	(42)	0	438,968	0	0	0	10,963	02/18/2038	1.A FE
..12481K-AU-2	CBAM CLO MANAGEMENT CBAM_17-2A SUB ABS_A	06/04/2026	PAYDOWN		4,288,000	4,288,000	4,288,000	4,288,000	0	0	0	0	0	4,288,000	0	0	0	160,820	07/17/2034	1.C FE
..12555Q-AN-6	CIFC_20-1A SENIOR ABS ABS_20-1A 144A	05/13/2026	PAYDOWN		3,500,000	3,500,000	3,487,750	3,487,750	0	12,250	0	12,250	0	3,500,000	0	0	0	105,875	07/15/2036	1.A FE
..13079H-DC-9	SYMPHONY CLO LTD SYMP_12-9A SENIOR ABS_A	04/16/2026	PAYDOWN		1,852,729	1,852,729	1,852,729	1,852,729	0	0	0	0	0	1,852,729	0	0	0	48,193	07/16/2032	1.A FE
..142923-AC-5	CARLYLE GLOBAL MARKET STRATEGI MEZZANIN	04/24/2026	PAYDOWN		4,044,000	4,044,000	4,044,000	4,044,000	0	0	0	0	0	4,044,000	0	0	0	124,103	04/15/2037	1.C FE
..14311N-BG-8	CARLYLE GLOBAL MARKET STRATEGI SRSEC ABS	04/20/2026	PAYDOWN		11,000,000	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	0	0	294,118	07/20/2032	1.A FE
..14311U-AY-4	CARLYLE GLOBAL MARKET STRATEGI SRSEC ABS	04/20/2026	PAYDOWN		305,263	305,263	305,263	305,263	0	0	0	0	0	305,263	0	0	0	7,218	07/20/2034	1.A FE
..14688H-AA-0	CARVAL CLO IX-C LTD CARVL_24-1 SENIOR AB	05/04/2026	PAYDOWN		6,375,000	6,375,000	6,375,000	6,375,000	0	0	0	0	0	6,375,000	0	0	0	189,158	04/20/2037	1.A FE
..14688H-AE-2	CARVAL CLO IX-C LTD CARVL_24-1 MEZZANIN	05/04/2026	PAYDOWN		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	67,113	04/20/2037	1.C FE
..26244K-AQ-9	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A	04/15/2026	PAYDOWN		388,163	388,163	378,459	382,920	0	5,244	0	5,244	0	388,163	0	0	0	10,501	04/15/2031	1.A FE
..26249B-AU-5	DRYDEN 30 SENIOR LOAN FUND LLC MEZZANIN	06/23/2026	PAYDOWN		5,645,409	5,645,409	5,632,524	5,577,985	0	67,424	0	67,424	0	5,645,409	0	0	0	162,521	11/15/2028	1.B FE
..26249M-AN-7	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS	04/15/2026	PAYDOWN		55,429	55,429	55,196	55,429	0	0	0	0	0	55,429	0	0	0	1,443	01/15/2031	1.A FE
..29001B-AE-3	ELM25_24-1 MEZZANIN ABS ABS_24-1 144A	05/15/2026	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	33,636	04/17/2037	1.C FE
..29001B-AG-8	ELM25_24-1 MEZZANIN ABS ABS_24-1A 144A	05/15/2026	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0					

STATEMENT AS OF JUNE 30, 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..50200F-AE-9	LCM LTD PARTNERSHIP LCM_26A MEZZANIN ABS	04/20/2026	PAYDOWN		121,637	121,637	121,321	121,637	0	0	0	0	0	121,637	0	0	0	3,345	01/20/2031	1.A FE
..50200W-AC-6	LCM LTD PARTNERSHIP LCM_28A SENIOR ABS_A	04/20/2026	PAYDOWN		1,372,889	1,372,889	1,373,658	1,373,658	0	(769)	0	(769)	0	1,372,889	0	0	0	39,138	10/20/2030	1.A FE
..55819J-AN-3	MADISON PARK FUNDING LTD MDPK SENIOR ABS	05/15/2026	PAYDOWN		3,505,145	3,505,145	3,460,279	3,460,279	0	44,866	0	44,866	0	3,505,145	0	0	0	103,011	10/15/2032	1.A FE
..55819J-AS-2	MADISON PARK FUNDING LTD MDPK SUB ABS_AB	05/15/2026	PAYDOWN		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	210,072	10/15/2032	1.F FE
..55821L-AL-8	MADISON PARK FUNDING MDPK_21-3 MEZZANIN	06/11/2026	PAYDOWN		5,935,000	5,935,000	5,945,386	5,935,000	0	0	0	0	0	5,935,000	0	0	0	210,080	10/22/2034	1.C FE
..55954E-BA-6	MAGNETITE CLO MAGNE_16-17A SENIOR ABS_AB	05/29/2026	PAYDOWN		9,200,000	9,200,000	9,200,000	9,200,000	0	0	0	0	0	9,200,000	0	0	0	322,444	04/20/2037	1.C FE
..62481W-AQ-0	MP CLO VIII LTD MP8_15-2A MEZZANIN ABS_A	05/08/2026	PAYDOWN		3,600,000	3,600,000	3,600,000	3,600,000	0	0	0	0	0	3,600,000	0	0	0	121,401	04/28/2034	1.F FE
..640969-AE-1	NEUBERGER BERMAN LOAN ADVISERS MEZZANIN	05/27/2026	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	34,648	04/22/2038	1.B FE
..640969-AG-6	NEUBERGER BERMAN LOAN ADVISERS MEZZANIN	05/27/2026	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	36,758	04/22/2038	1.E FE
..640969-AJ-0	NEUBERGER BERMAN LOAN ADVISERS MEZZANIN	05/27/2026	PAYDOWN		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	21,845	04/22/2038	2.B FE
..64135P-AC-2	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS	06/05/2026	PAYDOWN		2,310,000	2,310,000	2,311,550	2,310,634	0	(634)	0	(634)	0	2,310,000	0	0	0	82,254	04/23/2038	1.C FE
..64135P-AE-8	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A	06/05/2026	PAYDOWN		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	57,162	04/23/2038	1.F FE
..66860P-AA-2	NORTHWOODS CAPITAL LTD WOODS_1 SENIOR AB	04/22/2026	PAYDOWN		101,339	101,339	101,263	101,339	0	0	0	0	0	101,339	0	0	0	2,606	04/22/2031	1.A FE
..69704C-AA-5	PALMER SQUARE LOAN FUNDING 202 SENIOR AB	05/15/2026	PAYDOWN		527,405	527,405	527,405	527,405	0	0	0	0	0	527,405	0	0	0	11,945	02/15/2033	1.A FE
..70537A-AA-0	PEEBLES PARK CLO PBSPK_24-1 SENIOR ABS_A	05/22/2026	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	31,101	04/21/2037	1.A FE
..70537A-AC-6	PEEBLES PARK CLO PBSPK_24-1 MEZZANIN ABS	05/22/2026	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	34,060	04/21/2037	1.C FE
..70537A-AG-7	PEEBLES PARK CLO PBSPK_24-1 MEZZANIN ABS	05/22/2026	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	36,426	04/21/2037	1.F FE
..77587A-AC-0	ROMARK CLO LTD RMRK_18-1A SENIOR ABS_ABS	04/20/2026	PAYDOWN		18,276	18,276	17,823	18,169	0	107	0	107	0	18,276	0	0	0	468	04/20/2031	1.A FE
..78486B-AA-2	STARWOOD COMMERCIAL MORTGAGE T SENIOR CM	04/10/2026	PAYDOWN		699,751	699,751	699,751	699,751	0	0	0	0	0	699,751	0	0	0	11,673	04/18/2038	1.A FE
..81881J-AE-2	SHACKLETON CLO LTD SHACK_14-5R MEZZANIN	05/07/2026	PAYDOWN		1,305,334	1,305,334	1,304,642	1,305,334	0	0	0	0	0	1,305,334	0	0	0	37,608	05/07/2031	1.A FE
..81883E-AJ-0	SHACKLETON CLO LTD SHACK_17-11 MEZZANIN	05/15/2026	PAYDOWN		4,487,798	4,487,798	4,485,554	4,433,521	0	54,277	0	54,277	0	4,487,798	0	0	0	137,603	08/15/2030	1.A FE
..82666V-AA-2	SIGNAL PEAK CLO 5 LTDSPEAK_18 SENIOR ABS	05/27/2026	PAYDOWN		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	65,535	04/25/2037	1.A FE
..83608G-AQ-9	SOUND POINT CLO LTD SNOPT_13-1 SENIOR AB	04/27/2026	PAYDOWN		1,150,920	1,150,920	1,136,906	1,143,013	0	7,907	0	7,907	0	1,150,920	0	0	0	31,854	01/26/2031	1.A FE
..83609G-BN-4	SOUND POINT CLO LTD SNOPT_15-2 SENIOR AB	04/20/2026	PAYDOWN		1,112,359	1,112,359	1,112,359	1,112,359	0	0	0	0	0	1,112,359	0	0	0	29,517	07/20/2032	1.A FE
..83610J-AA-4	SOUND POINT CLO LTD SNOPT_18-1 SENIOR AB	04/15/2026	PAYDOWN		30,038	30,038	30,038	30,038	0	0	0	0	0	30,038	0	0	0	767	04/15/2031	1.A FE
..83615P-AC-1	SOUND POINT CLO LTD SNOPT_21-3 SENIOR AB	06/09/2026	PAYDOWN		2,000,000	2,000,000	1,958,000	1,958,000	0	42,000	0	42,000	0	2,000,000	0	0	0	70,702	10/25/2034	1.C FE
..846031-AU-6	SOUTHWICK PARK CLO LTD STHIK_1 SRSEC ABS	04/20/2026	PAYDOWN		293,979	293,979	293,979	293,979	0	0	0	0	0	293,979	0	0	0	7,100	07/20/2032	1.A FE
..87165Y-AC-7	SYMPHONY CLO LTD SYMP_18-19A SENIOR ABS	04/16/2026	PAYDOWN		773,832	773,832	757,435	761,416	0	12,417	0	12,417	0	773,832	0	0	0	19,581	04/16/2031	1.A FE
..883310-AJ-3	THAYER PARK CLO LTD THAYR_17-1 MEZZANIN	04/20/2026	PAYDOWN		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,236	04/20/2034	1.A FE
..92325Q-AA-5	VENTURE CDO LTD VENTR_18-32A SENIOR ABS	04/20/2026	PAYDOWN		138,434	138,434	138,486	138,472	0	(38)	0	(38)	0	138,434	0	0	0	3,596	07/18/2031	1.A FE
..92328X-BD-0	VENTURE CDO LTD VENTR_13-15A SRSEC ABS_A	04/15/2026	PAYDOWN		822,940	822,940	822,940	822,940	0	0	0	0	0	822,940	0	0	0	21,382	07/15/2032	1.A FE
..92913U-BN-5	VOYA CLO 2015-3 LTD VOYA_15-3 AJ ABS_ABS	06/26/2026	PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	359,652	10/20/2031	1.C FE
..92915C-AS-3	VOYA CLO LTD VOYA_16-1A SENIOR ABS_ABS	04/20/2026	PAYDOWN		897,945	897,945	851,925	877,336	0	20,609	0	20,609	0	897,945	0	0	0	24,236	01/20/2031	1.A FE
..92916W-AA-7	JNG INVESTMENT MANAGEMENT CLO SENIOR ABS	04/27/2026	PAYDOWN		296,296	296,296	294,605	295,546	0	750	0	750	0	296,296	0	0	0	7,482	04/25/2031	1.A FE
..92916W-AC-3	JNG INVESTMENT MANAGEMENT CLO SENIOR ABS	04/27/2026	PAYDOWN		2,195,573	2,195,573	2,195,573	2,195,573	0	0	0	0	0	2,195,573	0	0	0	60,212	04/25/2031	1.A FE
..97317A-AA-9	WIND RIVER CLO LTD WINDR_24-1 SRSEC ABS	05/06/2026	PAYDOWN		3,000,000	3,000,000	2,997,000	2,997,000	0	3,000	0	3,000	0	3,000,000	0	0	0	88,588	04/20/2037	1.A FE
..97317A-AC-5	WIND RIVER CLO LTD WINDR_24-1 MEZZANIN A	05/06/2026	PAYDOWN		1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	43,036	04/20/2037	1.C FE
..98877G-AQ-1	Z CAPITAL CREDIT PARTNERS CLO SRSEC ABS	04/16/2026	PAYDOWN		142,261	142,261	142,261	142,261	0	0	0	0	0	142,261	0	0	0	3,995	07/16/2031	1.A FE
..98878F-AU-3	Z CAPITAL CREDIT PARTNERS CLO SRSEC ABS	04/15/2026	PAYDOWN		1,007,912	1,007,912	1,007,912	1,007,912	0	0	0	0	0	1,007,912	0	0	0	26,801	07/15/2033	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					236,934,329	236,934,329	236,992,889	236,593,695	0	340,640	0	340,640	0	236,934,329	0	0	0	7,231,572	XXX	XXX
..00218K-AB-9	ARI FLEET LEASE TRUST ARIFL_24 SENIOR AB	06/15/2026	PAYDOWN		112,941	112,941	112,933	112,933	0	7	0	7	0	112,941	0	0	0	2,487	11/15/2032	1.A FE
..02008K-AC-7	ALLY AUTO RECEIVABLES TRUST AL SENIOR AB	05/21/2026	US BANCORP		2,212,455	2,220,000	2,219,683	2,219,698	0	38	0	38	0	2,219,737	0	(7,281)	(7,281)	38,339	03/15/2030	1.A FE
..0323																				

STATEMENT AS OF JUNE 30, 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
..12512X-AB-9	CCG RECEIVABLES TRUST CCG_23-1 SENIOR AB	06/14/2026	PAYDOWN		190,107	190,107	190,091	190,091	0	16	0	16	0	190,107	0	0	0	4,465	09/16/2030	1.A FE
..12530M-AL-9	CF HIPPOLYTA ISSUER LLC SORT_2 SENIOR AB	04/22/2026	BANK OF AMERICA		11,472,560	11,549,709	11,548,730	11,549,709	0	0	0	0	0	11,549,709	0	(77,148)	(77,148)	245,171	08/15/2062	1.E FE
..12530M-AL-9	CF HIPPOLYTA ISSUER LLC SORT_2 SENIOR AB	04/15/2026	PAYDOWN		29,633	29,633	29,631	29,633	0	0	0	0	0	29,633	0	0	0	590	08/15/2062	1.E FE
..12563L-AN-7	CLI FUNDING VI LLC CLIF_22-1A SENIOR ABS	06/18/2026	PAYDOWN		57,166	57,166	50,645	53,032	0	4,134	0	4,134	0	57,166	0	0	0	493	09/18/2045	1.F FE
..12565K-AE-7	CLI FUNDING LLC CLIF_22-1A SENIOR ABS	06/18/2026	PAYDOWN		50,000	50,000	49,975	49,984	0	16	0	16	0	50,000	0	0	0	567	01/18/2047	1.F FE
..14051L-AA-0	CAPITAL STREET MASTER TRUST SENIOR ABS	04/24/2026	PAYDOWN		7,043,000	7,043,000	7,043,000	7,043,000	0	0	0	0	0	7,043,000	0	0	0	140,945	10/16/2028	1.A FE
..14051L-AB-8	CAPITAL STREET MASTER TRUST SUB ABS	04/24/2026	PAYDOWN		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	31,497	10/16/2028	1.C FE
..17331Q-AD-8	CITIZENS AUTO RECEIVABLES TRUS SENIOR AB	06/15/2026	PAYDOWN		363,438	363,438	363,437	363,437	0	1	0	1	0	363,438	0	0	0	7,620	04/17/2028	1.A FE
..19424K-AA-1	COLLEGE AVE STUDENT LOANS LLC SENIOR ABS	06/25/2026	PAYDOWN		16,290	16,290	16,330	16,330	0	(40)	0	(40)	0	16,290	0	0	0	333	07/25/2051	1.A FE
..20267U-AB-5	COMMONBOND STUDENT LOAN TRUST SENIOR ABS	06/25/2026	PAYDOWN		24,189	24,189	24,189	24,189	0	0	0	0	0	24,189	0	0	0	555	10/25/2040	1.A FE
..22537G-AA-8	CREDIT ACCEPTANCE AUTO LOAN TR SENIOR AB	06/15/2026	PAYDOWN		1,005,714	1,005,714	1,005,515	1,005,621	0	93	0	93	0	1,005,714	0	0	0	23,605	03/15/2034	1.A FE
..23346H-AC-1	DLLMT LLC DLLMT_24-1 SENIOR ABS	06/20/2026	PAYDOWN		229,891	229,891	229,880	229,880	0	12	0	12	0	229,891	0	0	0	4,814	08/20/2027	1.A FE
..26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS	06/25/2026	PAYDOWN		44,001	44,001	44,001	44,001	0	0	0	0	0	44,001	0	0	0	889	11/25/2060	1.B FE
..28165A-AA-7	EDVESTINJ PRIVATE EDUCATION LO SENIOR AB	06/25/2026	PAYDOWN		184,527	184,527	179,961	181,433	0	3,094	0	3,094	0	184,527	0	0	0	3,972	11/25/2049	1.A FE
..28166L-AA-2	EDVESTINJ PRIVATE EDUCATION LO SENIOR AB	06/25/2026	PAYDOWN		10,772	10,772	10,760	10,760	0	11	0	11	0	10,772	0	0	0	81	11/25/2045	1.A FE
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ELFI SENIOR AB	06/25/2026	PAYDOWN		21,371	21,371	21,370	21,370	0	1	0	1	0	21,371	0	0	0	400	08/26/2047	1.A FE
..30340W-AA-3	FNA TRUST FNH_25-1 SENIOR ABS	06/15/2026	PAYDOWN		122,269	122,269	122,269	122,269	0	0	0	0	0	122,269	0	0	0	3,043	03/15/2045	1.F FE
..349941-AA-2	FOUNDATION FINANCE TRUST FFIN SENIOR ABS	06/15/2026	PAYDOWN		209,722	209,722	209,698	209,698	0	24	0	24	0	209,722	0	0	0	4,774	12/15/2049	1.A FE
..35040V-AA-7	FOUNDATION FINANCE TRUST FFIN SENIOR ABS	06/15/2026	PAYDOWN		92,168	92,168	94,399	94,399	0	(2,231)	0	(2,231)	0	92,168	0	0	0	1,755	03/15/2050	1.A FE
..35040W-AA-5	FOUNDATION FINANCE TRUST FFIN SENIOR ABS	06/15/2026	PAYDOWN		191,071	191,071	192,712	192,680	0	(1,608)	0	(1,608)	0	191,071	0	0	0	3,904	04/15/2050	1.A FE
..35042N-AA-3	FOUNDATION FINANCE TRUST FFIN SENIOR ABS	06/15/2026	PAYDOWN		295,013	295,013	294,953	294,953	0	60	0	60	0	295,013	0	0	0	5,614	04/15/2052	1.A FE
..35042P-AA-8	FOUNDATION FINANCE TRUST FFIN SENIOR ABS	06/15/2026	PAYDOWN		56,253	56,253	56,252	56,252	0	1	0	1	0	56,253	0	0	0	512	01/15/2042	1.A FE
..35042T-AA-0	FOUNDATION FINANCE TRUST FFIN SENIOR ABS	06/15/2026	PAYDOWN		1,050,647	1,050,647	1,050,610	1,050,610	0	37	0	37	0	1,050,647	0	0	0	19,882	08/15/2052	1.A FE
..362549-AC-1	GM FINANCIAL CONSUMER AUTOMOB ABS	06/16/2026	PAYDOWN		235,760	235,760	235,760	235,760	0	0	0	0	0	235,760	0	0	0	4,137	02/16/2028	1.A FE
..36271F-AB-8	GLS AUTO SELECT RECEIVABLES TR SUPSEN AB	06/15/2026	PAYDOWN		243,000	243,000	242,966	242,972	0	27	0	27	0	243,000	0	0	0	4,735	04/15/2030	1.A FE
..36271K-AC-5	GLS AUTO RECEIVABLES TRUST GCA SENIOR AB	05/15/2026	PAYDOWN		322,038	322,038	322,034	322,034	0	5	0	5	0	322,038	0	0	0	5,418	12/15/2027	1.A FE
..37988X-AB-1	GLS AUTO SELECT RECEIVABLES TR SENIOR AB	06/15/2026	PAYDOWN		130,711	130,711	130,708	130,708	0	3	0	3	0	130,711	0	0	0	2,829	03/15/2030	1.A FE
..38149X-AA-7	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB	06/25/2026	PAYDOWN		124,955	124,955	124,494	124,631	0	324	0	324	0	124,955	0	0	0	593	06/25/2051	1.A FE
..38150Y-AA-1	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB	06/25/2026	PAYDOWN		21,066	21,066	20,836	20,836	0	230	0	230	0	21,066	0	0	0	391	06/25/2052	1.A FE
..381935-AA-3	GOODLEAP HOME IMPROVEMENT SOLU SENIOR AB	06/20/2026	PAYDOWN		104,199	104,199	104,093	101,974	0	2,225	0	2,225	0	104,199	0	0	0	2,755	10/20/2046	1.G FE
..38237B-AA-8	GOOD_24-1GS SENIOR ABS	06/20/2026	PAYDOWN		85,783	85,783	85,832	85,833	0	(50)	0	(50)	0	85,783	0	0	0	2,212	06/20/2057	1.F FE
..38237E-AA-2	GOLP_25-1 SENIOR ABS	06/20/2026	PAYDOWN		107,156	107,156	107,143	107,143	0	13	0	13	0	107,156	0	0	0	2,359	02/20/2049	1.G FE
..38237F-AA-9	GOODLEAP HOME IMPROVEMENT SOLU SENIOR AB	06/20/2026	PAYDOWN		558,782	558,782	558,729	558,728	0	54	0	54	0	558,782	0	0	0	11,616	10/20/2049	1.G FE
..38237J-AA-1	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB	06/20/2026	PAYDOWN		3,655	3,655	3,654	3,654	0	1	0	1	0	3,655	0	0	0	42	01/20/2049	1.F FE
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB	06/20/2026	PAYDOWN		5,331	5,331	5,260	5,282	0	49	0	49	0	5,331	0	0	0	89	04/20/2049	2.C FE
..38237V-AA-4	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB	06/20/2026	PAYDOWN		13,110	13,110	13,106	13,106	0	4	0	4	0	13,110	0	0	0	298	02/22/2055	2.C FE
..38238F-AA-8	GOODLEAP HOME IMPROVEMENT SOLU SENIOR AB	06/20/2026	PAYDOWN		462,837	462,837	462,814	462,816	0	21	0	21	0	462,837	0	0	0	9,610	06/20/2049	1.G FE
..39154T-CJ-5	GREAT AMERICA LEASING RECEIVAB SUPSEN AB	06/15/2026	PAYDOWN		263,434	263,434	263,388	263,408	0	26	0	26	0	263,434	0	0	0	5,465	01/18/2028	1.A FE
..39571W-AC-0	GREENSKY HOME IMPROVEMENT ISSU SENIOR AB	06/25/2026	PAYDOWN		246,173	246,173	246,157	246,157	0	16	0	16	0	246,173	0	0	0	4,640	12/27/2060	1.A FE
..39571X-AD-6	GREENSKY HOME IMPROVEMENT ISSU SENIOR AB	06/25/2026	PAYDOWN		20,432	20,432	20,430	20,430	0	2	0	2	0	20,432	0	0	0	430	10/27/2059	1.A FE
..39571Y-AF-1	GREENSKY HOME IMPROVEMENT ISSU SUB ABS	06/25/2026	PAYDOWN		26,850	26,850	26,846	26,848	0	2	0	2	0	26,850	0	0	0	610	10/27/2059	1.F FE
..403963-AC-5	HPEFS EQUIPMENT TRUST HPEFS_24 SENIOR AB	05/20/2026	PAYDOWN		344,885	344,885	344,851	344,884	0	1	0	1	0	344,885	0	0	0	6,119	05/20/2031	1.A FE
..43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS	06/25/2026	PAYDOWN		17,191	17,191	17,190	17,190	0	1	0	1	0	17,191	0	0	0	300	02/25/2039	1.F FE
..43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS	06/25/2026	PAYDOWN		17,191	17,191	17,190	17,190	0	1	0	1	0	17,191	0	0	0	457	02/25/2039	2.B FE
..437921-AC-3	HONDA AUTO RECEIVABLES OWNER T SENIOR AB	06/15/2026	PAYDOWN		498,519	498,519	498,519	498,519	0	0	0	0	0	498,519	0	0	0	8,764	01/15/2028	1.A FE
..43816D-AC-9	HONDA AUTO RECEIVABLES OWNER T SENIOR AB	06/15/2026	PAYDOWN		510,982	510,982	523,044	519,322	0	(8,340)	0	(8,340)	0	510,982	0	0	0	9,721	05/15/2029	1.A FE
..44918M-AE-0	HYUNDAI AUTO RECEIVABLES TRUST SENIOR AB	06/15/2026	PAYDOWN		1,151,838	1,151,838	1,143,784	1,149,756	0	2,082	0	2,082	0	1,151,838	0	0	0	16,866	08/15/2028	1.A FE
..47787C-AC-7	JOHN DEERE OWNER TRUST JDOT_23 SENIOR AB	06/15/2026	PAYDOWN		856,741	856,741	856,682	856,682	0	59	0	59	0	856,741	0	0	0	19,417	05/15/2028	1.A FE
..500945-AC-4	KUBOTA CREDIT OWNER TRUST KCOT SENIOR AB	06/15/2026	PAYDOWN		263,503	263,503	261,856	263,132	0	371	0	371	0	263,503	0	0	0	5,753	01/18/2028	1.A FE
..50117B-AC-4	KUBOTA CREDIT OWNER TRUST KCOT SENIOR AB	06/15/2026	PAYDOWN		438,700	438,700	438,683	438,700	0	0	0	0	0	438,700	0	0	0	9,421	07/17/2028	1.A FE
..501689-AD-5	LAD AUTO RECEIVABLES TRUST LAD SUPSEN AB	06/15/2026	PAYDOWN		368,492	368,492	368,492	368,492	0	0	0	0	0	368,492	0	0	0	8,068	09/15/2028	1.A FE
..50168B-AG-3	LAD AUTO RECEIVABLES TRUST LAD SENIOR AB	05/15/2026	PAYDOWN		946,699	946,699	946,686	946,686	0	13	0	13	0	946,699	0	0	0	20,321	03/15/2028	1.A FE
..518889-AE-0	DRB PRIME STUDENT LOAN TRUST D SUB ABS	06/25/2026	PAYDOWN		84,908	84,908	84,891	84,902	0	6	0	6	0	84,908	0	0	0	1,100	11/25/2042	1.A FE
..52607M-AA-7	LENDMARK FUNDING TRUST LFT_21 SENIOR ABS	06/20/2026	PAYDOWN		327,065	327,065	328,509	327,450	0	(385)	0	(385)	0	327,065	0	0	0	3,003	11/20/2031	1.C FE

STATEMENT AS OF JUNE 30, 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
..53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT_2 SENIOR AB	06/20/2026	PAYDOWN		46,464	46,464	46,459	46,461	0	3	0	3	0	46,464	0	0	0	432	03/20/2048	1.D FE
..551923-AA-3	MTBRV_26-1 SENIOR ABS_ABS_26-1 144A 4	06/15/2026	PAYDOWN		16,164	16,164	16,164	0	0	1	0	0	0	16,164	0	0	0	169	01/15/2046	1.A FE
..551925-AB-6	M&T EQUIPMENT NOTES MTLRF_23-1 SENIOR AB	06/15/2026	PAYDOWN		721,124	721,124	721,093	721,093	0	31	0	31	0	721,124	0	0	0	17,088	07/15/2030	1.A FE
..552339-AA-1	LYRA MUSIC ASSETS LP LYRA_24-2 SENIOR AB	06/20/2026	PAYDOWN		179	179	174	177	0	2	0	2	0	179	0	0	0	5	12/22/2064	1.F FE
..55389T-AC-5	MVW OWNER TRUST MVWOT_21-1WA SUB ABS_ABS	06/20/2026	PAYDOWN		22,681	22,681	22,678	22,679	0	2	0	2	0	22,681	0	0	0	181	01/22/2041	2.B FE
..55400E-AC-3	MVW_20-1A SUB ABS_ABS_20-1A 144A 4.21	06/20/2026	PAYDOWN		5,786	5,786	5,785	5,785	0	0	0	0	0	5,786	0	0	0	101	10/20/2037	2.B FE
..57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS_A	06/25/2026	PAYDOWN		69,160	69,160	68,505	68,814	0	346	0	346	0	69,160	0	0	0	1,073	05/25/2033	1.A FE
..58770A-AC-7	MERCEDESSENZ AUTO RECEIVABLES SENIOR ABS	06/15/2026	PAYDOWN		89,691	89,691	89,681	89,681	0	11	0	11	0	89,691	0	0	0	1,655	11/15/2027	1.A FE
..61945V-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC SENIOR ABS	06/20/2026	PAYDOWN		8,199	8,199	8,175	8,177	0	22	0	22	0	8,199	0	0	0	185	06/20/2053	1.F FE
..61946K-AA-2	MOSAIC SOLAR LOANS LLC MSAIC_2 SENIOR AB	06/20/2026	PAYDOWN		6,705	6,705	6,705	6,705	0	0	0	0	0	6,705	0	0	0	172	06/20/2053	1.G FE
..61946L-AA-0	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB	06/20/2026	PAYDOWN		19,050	19,050	18,279	18,559	0	491	0	491	0	19,050	0	0	0	329	02/20/2044	1.G FE
..61946Q-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC SENIOR ABS	06/20/2026	PAYDOWN		4,234	4,234	4,077	4,105	0	129	0	129	0	4,234	0	0	0	46	01/20/2053	1.D FE
..63890B-AC-0	NAVIENT STUDENT LOAN TRUST NAV SUB ABS_A	06/15/2026	PAYDOWN		522,530	522,530	522,497	522,499	0	31	0	31	0	522,530	0	0	0	9,332	12/15/2059	1.A FE
..638973-AA-5	NAVIENT REFINANCE LOAN TRUST N SENIOR AB	06/15/2026	PAYDOWN		133,898	133,898	133,883	133,883	0	15	0	15	0	133,898	0	0	0	2,596	10/15/2055	1.A FE
..63935B-AA-1	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	06/15/2026	PAYDOWN		66,650	66,650	66,644	66,646	0	4	0	4	0	66,650	0	0	0	364	01/15/2069	1.A FE
..63939Q-AA-4	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	06/25/2026	PAYDOWN		39,942	39,942	39,942	39,942	0	0	0	0	0	39,942	0	0	0	788	06/25/2065	1.B FE
..63940Q-AD-5	NAVIENT STUDENT LOAN TRUST NAV SUB ABS_A	06/15/2026	PAYDOWN		118,048	118,048	118,027	118,039	0	9	0	9	0	118,048	0	0	0	2,091	12/15/2059	1.B FE
..63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR AB	06/15/2026	PAYDOWN		92,546	92,546	92,536	92,536	0	10	0	10	0	92,546	0	0	0	648	05/15/2069	1.A FE
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	06/15/2026	PAYDOWN		6,982	6,982	6,981	6,982	0	1	0	1	0	6,982	0	0	0	25	05/15/2069	1.A FE
..63942L-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR AB	06/15/2026	PAYDOWN		56,764	56,764	48,108	50,890	0	5,874	0	5,874	0	56,764	0	0	0	220	07/15/2069	1.A FE
..63943E-AB-3	NAVIENT EDUCATION LOAN TRUST N SUB ABS_A	06/15/2026	PAYDOWN		377,463	377,463	377,402	377,402	0	61	0	61	0	377,463	0	0	0	8,162	07/15/2055	1.C FE
..63943M-AA-7	NAVIENT EDUCATION LOAN TRUST N SENIOR ABS_AB	06/15/2026	PAYDOWN		1,515	1,515	1,515	0	0	0	0	0	0	1,515	0	0	0	8	09/15/2056	1.A FE
..63943N-AA-5	NAVIENT REFINANCE LOAN TRUST N SENIOR AB	06/15/2026	PAYDOWN		531,477	531,477	531,370	531,383	0	94	0	94	0	531,477	0	0	0	10,192	09/15/2055	1.A FE
..64032B-AA-1	NELNET STUDENT LOAN TRUST NSLT ABS_ABS	06/15/2026	PAYDOWN		55,578	55,578	55,564	55,565	0	13	0	13	0	55,578	0	0	0	1,105	05/15/2055	1.A FE
..64033X-AD-6	NELNET STUDENT LOAN TRUST NSLT SENIOR AB	06/15/2026	PAYDOWN		211,172	211,172	211,609	199,399	0	(433)	0	(433)	0	211,172	0	0	0	4,323	03/15/2057	1.A FE
..64035D-AA-4	NELNET STUDENT LOAN TRUST NSLT SENIOR AB	06/22/2026	PAYDOWN		109,413	109,413	109,413	109,413	0	0	0	0	0	109,413	0	0	0	2,070	04/20/2062	1.A FE
..64035U-AA-6	NELNET STUDENT LOAN TRUST NSLT SENIOR AB	06/20/2026	PAYDOWN		429,605	429,605	429,594	429,598	0	6	0	6	0	429,605	0	0	0	8,171	06/22/2065	1.A FE
..64035U-AB-4	NSLST_25-C SENIOR ABS_ABS_25-C 4.959%	06/22/2026	PAYDOWN		313,586	313,586	313,586	313,586	0	0	0	0	0	313,586	0	0	0	6,464	06/22/2065	1.A FE
..65479W-AD-6	NISSAN AUTO RECEIVABLES OWNER SENIOR ABS	06/15/2026	PAYDOWN		208,613	208,613	213,547	212,005	0	(3,391)	0	(3,391)	0	208,613	0	0	0	4,385	03/15/2029	1.A FE
..67571F-AB-0	OCTANE RECEIVABLES TRUST OCTL SENIOR ABS	06/20/2026	PAYDOWN		180,065	180,065	180,053	180,056	0	10	0	10	0	180,065	0	0	0	4,232	05/20/2030	1.A FE
..67580E-AB-2	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2	06/20/2026	PAYDOWN		585,055	585,055	584,979	584,989	0	66	0	66	0	585,055	0	0	0	11,682	02/20/2031	1.A FE
..68267H-AA-5	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB	06/14/2026	PAYDOWN		173,136	173,136	173,107	173,118	0	19	0	19	0	173,136	0	0	0	2,967	05/14/2035	1.A FE
..68269M-AB-0	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB	06/14/2026	PAYDOWN		105,090	105,090	96,774	100,527	0	4,563	0	4,563	0	105,090	0	0	0	2,380	06/16/2036	1.A FE
..68269P-AA-5	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB	06/14/2026	PAYDOWN		918,975	918,975	917,292	918,464	0	511	0	511	0	918,975	0	0	0	21,918	05/15/2034	1.A FE
..737473-AB-4	POST ROAD EQUIPMENT FINANCE PR ABS_ABS	06/15/2026	PAYDOWN		426,007	426,007	425,973	425,973	0	34	0	34	0	426,007	0	0	0	9,749	11/15/2029	1.A FE
..742855-AA-7	PRODIGY FINANCE PRDGY_21-1 SENIOR ABS_AB	06/25/2026	PAYDOWN		8,144	8,144	7,981	7,981	0	163	0	163	0	8,144	0	0	0	172	07/25/2051	1.C FE
..75907D-AB-3	REGIONAL MANAGEMENT ISSUANCE T SUB ABS_A	06/15/2026	PAYDOWN		1,043,262	1,043,262	1,043,169	1,043,203	0	59	0	59	0	1,043,262	0	0	0	15,971	03/15/2032	1.A FE
..78442G-RA-6	SLM STUDENT LOAN TRUST SLMA_05 SENIOR AB	04/27/2026	PAYDOWN		96,527	96,527	95,863	96,527	0	0	0	0	0	96,527	0	0	0	2,421	01/25/2041	1.B FE
..78445Q-AE-1	SLM STUDENT LOAN TRUST SLMA_10 SENIOR AB	06/15/2026	PAYDOWN		22,748	22,748	23,914	23,567	0	(818)	0	(818)	0	22,748	0	0	0	811	10/15/2041	1.A FE
..78448Y-AH-4	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	06/15/2026	PAYDOWN		38,502	38,502	38,178	38,178	0	324	0	324	0	38,502	0	0	0	171	01/15/2053	1.A FE
..78449C-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	06/15/2026	PAYDOWN		53,905	53,905	53,904	53,904	0	1	0	1	0	53,905	0	0	0	998	05/16/2050	1.A FE
..78449H-AB-3	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	06/15/2026	PAYDOWN		21,607	21,607	22,107	21,929	0	(323)	0	(323)	0	21,607	0	0	0	499	10/15/2056	1.A FE
..78450F-AE-7	SMB PRIVATE EDUCATION LOAN TRU SUB ABS_A	06/15/2026	PAYDOWN		10,562	10,562	10,557	10,559	0	3	0	3	0	10,562	0	0	0	172	11/16/2054	1.F FE
..78450Q-AA-1	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	06/15/2026	PAYDOWN		435,523	435,523	429,417	429,417	0	6,106	0	6,106	0	435,523	0	0	0	9,697	01/15/2053	1.A FE
..78450X-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	06/15/2026	PAYDOWN		148,782	148,782	148,724	148,724	0	58	0	58	0	148,782	0	0	0	3,126	10/16/2056	1.A FE
..802824-AC-6	SANTANDAR CONSUMER AUTO SCART SUB ABS_AB	06/15/2026	PAYDOWN		104,889	104,889	109,883	105,639	0	(750)	0	(750)	0	104,889	0	0	0	1,336	03/15/2029	1.A PL
..80286P-AC-5	SANTANDER DRIVE AUTO RECEIVABL SENIOR AB	04/15/2026	PAYDOWN		395,733	395,733	399,566	396,074	0	(341)	0	(341)	0	395,733	0	0	0	7,941	09/15/2028	1.A FE
..81378R-AB-0	SECURITIZED TERM AUTO RECEIVAB SUB ABS_A	06/25/2026	PAYDOWN		58,088	58,088	58,088	58,088	0	0	0	0	0	58,088	0	0	0	1,213	07/25/2031	1.B FE
..81378R-AC-8	SECURITIZED TERM AUTO RECEIVAB SUB ABS_A	06/25/2026	PAYDOWN		29,044	29,044	29,044	29,044	0	0	0	0	0	29,044	0	0	0	624	07/25/2031	1.F FE
..81758F-AA-8	SERVICE EXPERTS LLC SE_24-1 SENIOR ABS_A	06/20/2026	PAYDOWN		11,815	11,815	11,814	11,814	0	1	0	1	0	11,815	0	0	0	348	11/20/2035	1.F FE
..81758F-AA-8	SERVICE EXPERTS LLC SE_24-1 SENIOR ABS_A	04/20/2026	PAYDOWN		9,848	9,848	9,847	9,848	0	1	0	1	0	9,848	0	0	0	210	11/20/2035	1.G FE
..82650F-AA-5	SIERRA RECEIVABLES FUNDING CO ABS_ABS_2	06/20/2026	PAYDOWN		293,180	293,180	293,139	293,140	0	40	0	40	0	293,180	0	0	0	5,308	08/22/2044	1.A FE
..83189D-AD-2	SMB PRIVATE EDUCATION LOAN TRU SUB ABS_A	06/15/2026	PAYDOWN		212,285	212,285	211,224	212,033	0	252	0	252	0	212,285	0	0	0	3,221	12/15/2041	1.B FE
..831943-AA-3	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	06/15/2026	PAYDOWN		113,984	113,984	113,945	113,945	0	39	0	39	0	113,984	0	0	0	2,457	03/15/2056	1.A FE

STATEMENT AS OF JUNE 30, 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
.83207Q-AA-7	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	06/15/2026	PAYDOWN		144,095	144,095	144,047	144,047	0	.48	0	.48	0	144,095	0	0	0	3,222	07/15/2053	1.A FE
.83207V-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	06/15/2026	PAYDOWN		100,671	100,671	100,669	100,669	0	.2	0	.2	0	100,671	0	0	0	2,096	03/16/2054	1.A FE
.83405U-AA-8	SOFI CONSUMER LOAN PROGRAM TRU SENIOR AB	06/25/2026	PAYDOWN		906,663	906,663	906,574	906,575	0	.88	0	.88	0	906,663	0	0	0	15,913	08/25/2035	1.A FE
.83407M-AA-4	SOFI CONSUMER LOAN PROGRAM TRU SENIOR AB	06/25/2026	PAYDOWN		2,537,374	2,537,374	2,537,150	0	0	.224	0	.224	0	2,537,374	0	0	0	22,235	02/25/2036	1.A FE
.83408E-AA-1	SOFI CONSUMER LOAN PROGRAM TRU SENIOR ABS	06/25/2026	PAYDOWN		168,397	168,397	168,395	0	0	.2	0	.2	0	168,397	0	0	0	.959	03/25/2036	1.A FE
.83613H-L-1	SOUND POINT CLO LTD SNOPT 18-3 SRSEC ABS	04/27/2026	PAYDOWN		73,689	73,689	73,689	73,689	0	0	0	0	0	73,689	0	0	0	1,886	10/26/2031	1.A FE
.85022W-AP-9	SPRINGCASTLE SPV SOFT 20-AA SENIOR ABS A	06/25/2026	PAYDOWN		96,646	96,646	96,641	96,641	0	.5	0	.5	0	96,646	0	0	0	.794	09/25/2037	1.A FE
.86324X-AA-3	STREAM INNOVATIONS ISSUER TRUS SENIOR AB	06/15/2026	PAYDOWN		262,732	262,732	262,666	262,666	0	.66	0	.66	0	262,732	0	0	0	5,432	09/15/2045	1.D FE
.86745A-AA-4	SUNNOVA HELIOS VII II ISSUER LLC SENIOR AB	06/20/2026	PAYDOWN		6,663	6,663	6,560	6,589	0	.74	0	.74	0	6,663	0	0	0	.77	02/20/2049	1.D FE
.88166V-AD-8	TESLA AUTO LEASE TRUST TESLA 2 SENIOR AB	06/20/2026	PAYDOWN		332,452	332,452	332,409	332,409	0	.43	0	.43	0	332,452	0	0	0	7,365	06/21/2027	1.A FE
.881943-AD-6	TESLA ELECTRIC VEHICLE TRUST 2 SENIOR AB	06/20/2026	PAYDOWN		198,599	198,599	198,585	198,585	0	.14	0	.14	0	198,599	0	0	0	4,443	06/20/2028	1.A FE
.89231F-AE-0	TOYOTA AUTO RECEIVABLES OWNER SENIOR ABS	05/21/2026	SOCIETE GENERALE		3,529,121	3,500,000	3,472,246	3,488,336	0	2,813	0	2,813	0	3,491,149	0	37,972	37,972	76,472	02/15/2029	1.A FE
.90291V-AC-4	USAA AUTO OWNER TRUST USAOT 23 SENIOR AB	06/15/2026	PAYDOWN		754,363	754,363	754,231	754,279	0	.84	0	.84	0	754,363	0	0	0	17,277	05/15/2028	1.A FE
.90321B-AA-6	UPGHI ISSUER TRUST UPGHI 26-1 SENIOR ABS AB	06/25/2026	PAYDOWN		18,265	18,265	18,264	0	0	.1	0	.1	0	18,265	0	0	0	.102	02/25/2048	1.F FE
.90321E-AA-0	UPGHI 25-2 SENIOR ABS ABS 25-2 144A 5	06/25/2026	PAYDOWN		257,986	257,985	258,532	146,595	0	(546)	0	(546)	0	257,986	0	0	0	5,530	09/25/2047	1.G FE
.91533Q-AA-5	UPGRADE MASTER PASS-THRU TRUST SENIOR AB	06/15/2026	PAYDOWN		299,999	299,999	299,999	299,999	0	0	0	0	0	299,999	0	0	0	5,786	10/15/2032	1.D FE
.91533R-AA-3	UPGRADE MASTER PASS-THRU TRUST SENIOR AB	06/15/2026	PAYDOWN		583,323	583,324	583,324	583,324	0	(1)	0	(1)	0	583,323	0	0	0	11,062	11/15/2032	1.A FE
.91533V-AA-4	UPGRADE MASTER PASSTRUTHRUST SENIOR ABS AB	06/15/2026	PAYDOWN		391,572	391,572	391,572	0	0	.1	0	.1	0	391,572	0	0	0	4,555	03/15/2034	1.A FE
.91535U-AA-4	UPGRADE MASTER PASS-THRU TRUST SENIOR AB	06/15/2026	PAYDOWN		1,124,579	1,124,580	1,124,580	1,124,580	0	(1)	0	(1)	0	1,124,579	0	0	0	21,839	12/15/2033	1.A FE
.92348K-EC-3	VERIZON MASTER TRUST SENIOR ABS ABS 25	05/21/2026	TD SECURITIES (USA)		5,523,418	5,500,000	5,498,688	5,500,000	0	0	0	0	0	5,500,000	0	23,418	23,418	110,538	03/21/2033	1.A FE
.96328G-BG-1	WHEELS FLEET LEASE FUNDING LLC SENIOR AB	06/18/2026	PAYDOWN		433,920	433,920	433,864	433,864	0	.56	0	.56	0	433,920	0	0	0	11,672	08/18/2038	1.A FE
.98164F-AD-4	WORLD OMNI AUTO RECEIVABLES TR SENIOR AB	06/15/2026	PAYDOWN		184,779	184,779	184,756	184,764	0	.15	0	.15	0	184,779	0	0	0	3,911	11/15/2028	1.A FE
.98164R-AD-8	WORLD OMNI AUTO RECEIVABLES TR SENIOR AB	06/15/2026	PAYDOWN		523,442	523,442	523,373	523,373	0	.69	0	.69	0	523,442	0	0	0	10,486	03/15/2029	1.A FE
.98164T-AC-6	WORLD OMNI AUTO RECEIVABLES TR SENIOR AB	06/15/2026	PAYDOWN		256,247	256,247	256,247	256,247	0	.0	0	.0	0	256,247	0	0	0	4,494	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)					69,950,852	69,983,081	69,930,656	63,721,154	0	18,207	0	18,207	0	69,973,893	0	(23,039)	(23,039)	1,349,924	XXX	XXX
.381951-AA-0	DOMUS EFFICIENTIAM SPV LLC 202 SENIOR AB	06/20/2026	PAYDOWN		88,399	88,399	88,383	0	0	.16	0	.16	0	88,399	0	0	0	.696	12/20/2049	1.G FE
.667518-AA-7	17CAPITAL CREDIT FUND BORROWER SECURED T	05/12/2026	REDEMPTION	100.0000	438,802	438,802	438,150	438,351	0	.451	0	.451	0	438,802	0	0	0	18,137	03/31/2032	1.F PL
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					527,201	527,201	526,533	438,351	0	467	0	467	0	527,201	0	0	0	18,833	XXX	XXX
.03237F-AB-1	AMUR EQUIPMENT FINANCE RECEIVA ABS ABS	06/20/2026	PAYDOWN		370,579	370,579	370,574	370,574	0	.5	0	.5	0	370,579	0	0	0	7,295	09/22/2031	1.A FE
.03238B-AB-9	AMUR EQUIPMENT FINANCE RECEIVA SUSPEN AB	06/20/2026	PAYDOWN		680,511	680,511	684,259	683,112	0	(2,600)	0	(2,600)	0	680,511	0	0	0	14,629	07/21/2031	1.A FE
.04033G-AB-3	ARI FLEET LEASE TRUST ARIFL 23 SENIOR AB	06/15/2026	PAYDOWN		149,097	149,097	150,239	149,352	0	(255)	0	(255)	0	149,097	0	0	0	3,740	07/15/2032	1.A FE
.06764Y-AB-4	MMAF EQUIPMENT FINANCE LLC MMA SRSUP ABS	06/13/2026	PAYDOWN		28,336	28,336	28,334	28,334	0	.1	0	.1	0	28,336	0	0	0	.570	02/13/2029	1.A FE
.12516X-AB-5	CCG RECEIVABLES TRUST CCG 25-2 SRSUP ABS	06/14/2026	PAYDOWN		486,853	486,853	486,775	486,779	0	.74	0	.74	0	486,853	0	0	0	9,849	08/15/2034	1.A FE
.29374L-AB-6	ENTERPRISE FLEET FINANCING LLC SENIOR AB	06/20/2026	PAYDOWN		575,004	575,004	586,841	578,302	0	(3,298)	0	(3,298)	0	575,004	0	0	0	15,390	03/20/2030	1.A FE
.29375C-AC-3	ENTERPRISE FLEET FINANCING LLC SENIOR AB	06/20/2026	PAYDOWN		1,099,163	1,099,163	1,083,857	1,095,798	0	3,365	0	3,365	0	1,099,163	0	0	0	24,936	10/22/2029	1.A FE
.29375P-AB-6	ENTERPRISE FLEET FINANCING LLC SENIOR AB	06/20/2026	PAYDOWN		330,113	330,113	330,067	330,086	0	.27	0	.27	0	330,113	0	0	0	7,151	03/20/2030	1.A FE
.36269F-AD-8	GM FINANCIAL AUTOMOBILE LEASIN SENIOR AB	05/20/2026	PAYDOWN		316,788	316,788	316,749	316,749	0	.40	0	.40	0	316,788	0	0	0	5,714	03/22/2027	1.A FE
.36271V-AB-3	GM FINANCIAL AUTOMOBILE LEASIN SENIOR AB	06/20/2026	PAYDOWN		3,478,339	3,478,339	3,478,336	3,478,336	0	.2	0	.2	0	3,478,339	0	0	0	66,374	05/20/2027	1.A FE
.39154G-AB-2	GREAT AMERICA LEASING RECEIVAB SENIOR AB	06/15/2026	PAYDOWN		275,690	275,690	275,684	275,684	0	.5	0	.5	0	275,690	0	0	0	6,080	03/15/2027	1.A FE
.39154T-BX-5	GREATAMERICA LEASING RECEIVABL SENIOR AB	06/15/2026	PAYDOWN		341,215	341,215	344,707	342,586	0	(1,371)	0	(1,371)	0	341,215	0	0	0	7,600	07/16/2029	1.A FE
.50117F-AB-7	KUBOTA CREDIT OWNER TRUST KOOT SENIOR AB	06/15/2026	PAYDOWN		288,834	288,834	288,992	288,884	0	(50)	0	(50)	0	288,834	0	0	0	5,551	12/15/2027	1.A FE
.62919W-AB-5	NMEF FUNDING LLC NMEF 25-B SRSUP ABS ABS	06/15/2026	PAYDOWN		583,197	583,197	585,612	585,168	0	(1,971)	0	(1,971)	0	583,197	0	0	0	10,984	01/15/2033	1.A FE
.73329K-AC-0	PORSCHE INNOVATIVE LEASE OWNER SENIOR AB	06/22/2026	PAYDOWN		754,229	754,229	754,229	754,229	0	0	0	0	0	754,229	0	0	0	13,162	12/20/2027	1.A FE
.78433Y-AA-8	STONEPEAK SALT T 21-1 SENIOR ABS ABS 21	06/15/2026	PAYDOWN		156,887	156,887	156,883	156,883	0	.4	0	.4	0	156,887	0	0	0	1,629	02/28/2033	1.C FE
.85855B-AA-7	STELLAR JAY IRELAND DAC STELR SENIOR ABS	06/15/2026	PAYDOWN		103,037	103,037	103,036	103,033	0	.3	0	.3	0	103,037	0	0	0	1,524	10/15/2041	1.F FE
.858933-AB-0	STELLANTIS FINANCIAL UNDERWRT ABS ABS	06/20/2026	PAYDOWN		1,252,374	1,252,374	1,252,314	1,252,314	0	.60	0	.60	0	1,252,374	0	0	0	22,372	05/22/2028	1.A FE
.90354P-AA-5	USO RAIL I LLC STEAM 21-3 SENIOR ABS ABS	06/28/2026	PAYDOWN		65,635	65,635	62,953	63,357	0	2,278	0	2,278	0	65,635	0	0	0	.603	06/28/2051	1.F FE
.92339M-AB-6	VERDANT RECEIVABLES LLC VERD 2 SENIOR AB	06/12/2026	PAYDOWN		355,187	355,187	360,293	359,052	0	(3,865)	0	(3,865)	0	355,187	0	0	0	8,440	12/12/2031	1.A FE
.96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC SENIOR AB	06/18/2026	PAYDOWN		334,135	334,135	334,996	334,305	0	(171)	0	(171)	0	334,135	0	0	0	8,064	04/18/2038	1.A FE
.96328G-BZ-9	WHEELS FLEET LEASE FUNDING LLC SENIOR AB	06/18/2026	PAYDOWN		243,649	243,649	243,635	243,635	0	.15	0	.15	0	243,649	0	0	0	4,874	09/19/2039	1.A FE

STATEMENT AS OF JUNE 30, 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

CUSIP Ident- ification	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
									10	11	12	13	14								
	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		
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					12,268,852	12,268,852	12,279,365	12,276,552	0	(7,702)	0	(7,702)	0	12,268,852	0	0	0	246,531	XXX	XXX	
..01983K-AA-2	ALLO ISSUER LLC ALLO 23-1 SEC ABS ABS 2	06/20/2026	PAYDOWN		2,122,470	2,100,000	2,130,016	2,136,023	0	(13,554)	0	(13,554)	0	2,122,470	0	0	0	58,590	06/20/2053	1.G FE	
..233046-AF-8	DB MASTER FINANCE LLC DNKN 17 SENIOR ABS	05/20/2026	PAYDOWN		17,500	17,500	18,310	18,310	0	(810)	0	(810)	0	17,500	0	0	0	353	11/20/2047	2.B FE	
..233046-AL-5	DB MASTER FINANCE LLC DNKN 19 SENIOR ABS	05/20/2026	PAYDOWN		50,625	50,625	50,625	50,625	0	0	0	0	0	50,625	0	0	0	1,102	05/20/2049	2.B FE	
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SEC ABS ABS	05/13/2026	CALL	101.1950	4,877,475	4,819,878	4,693,173	4,669,190	0	(680)	0	(680)	0	4,668,510	0	151,368	151,368	193,156	11/28/2039	2.A FE	
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SEC ABS ABS	04/28/2026	PAYDOWN		89,249	89,249	86,902	86,458	0	2,790	0	2,790	0	89,249	0	0	0	2,231	11/28/2039	2.A FE	
..45605P-BA-5	INDUSTRIAL DPR FUNDING LTD B1N ABS ABS	04/15/2026	PAYDOWN		625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	0	0	0	14,375	04/15/2027	2.A FE	
..05551C-AA-3	B1B CENTRAL AMERICAN CARD RECE CORP BND	04/07/2026	PAYDOWN		450,632	450,632	450,632	450,632	0	0	0	0	0	450,632	0	0	0	7,886	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)					8,232,951	8,152,884	8,053,652	8,036,238	0	(12,254)	0	(12,254)	0	8,023,986	0	151,368	151,368	277,693	XXX	XXX	
..81758V-AA-3	SERVICE EXPERTS ISSUER SE 21-1 SENIOR AB	06/20/2026	PAYDOWN		64,913	64,913	64,756	64,890	0	24	0	24	0	64,913	0	0	0	704	02/02/2032	1.E FE	
..82667C-AA-3	SRL SRL 21-1 SRSEC ABS ABS 21-1 144A	06/17/2026	PAYDOWN		54,835	54,835	54,809	57,828	0	(2,993)	0	(2,993)	0	54,835	0	0	0	509	08/17/2051	1.C FE	
..000000-00-0	SUMMARY LINE ADJ	06/30/2026	VARIOUS		(8)	0	0	0	0	0	0	0	0	0	0	0	0	32,238	07/01/2026	2.B Z	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					119,740	119,748	119,565	122,718	0	(2,969)	0	(2,969)	0	119,748	0	0	0	33,451	XXX	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					657,000,794	666,142,682	656,272,034	558,579,131	383	710,969	689	710,663	0	657,464,663	0	(1,035,149)	(1,035,149)	14,177,091	XXX	XXX	
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999999. Total - asset-backed securities - Part 4					657,000,794	666,142,682	656,272,034	558,579,131	383	710,969	689	710,663	0	657,464,663	0	(1,035,149)	(1,035,149)	14,177,091	XXX	XXX	
1909999999. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					657,000,794	666,142,682	656,272,034	558,579,131	383	710,969	689	710,663	0	657,464,663	0	(1,035,149)	(1,035,149)	14,177,091	XXX	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					2,069,073,831	2,087,077,545	2,062,230,764	1,874,291,906	2,407,461	(427,904)	1,300,882	678,675	993,770	2,068,438,897	(130,409)	(880,191)	(1,010,600)	47,484,918	XXX	XXX	
..808513-BK-0	CHARLES SCHWAB CORPORATION TH CAPSEC CO	06/01/2026	VARIOUS	4,780,000.000	4,780,000	0	4,780,000	4,738,175	41,825	0	0	41,825	0	4,780,000	0	0	0	95,600		2.C FE	
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					4,780,000	XXX	4,780,000	4,738,175	41,825	0	0	41,825	0	4,780,000	0	0	0	95,600	XXX	XXX	
4509999999. Total - preferred stocks - Part 4					4,780,000	XXX	4,780,000	4,738,175	41,825	0	0	41,825	0	4,780,000	0	0	0	95,600	XXX	XXX	
4509999999. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					4,780,000	XXX	4,780,000	4,738,175	41,825	0	0	41,825	0	4,780,000	0	0	0	95,600	XXX	XXX	
..09251M-10-8	BLACKROCK EQUITY DIVIDEND FUND	04/08/2026	WELLS FARGO SECURITIES	482.000	10,012	10,502	9,978	524	0	0	0	524	0	10,502	0	(490)	(490)	0			
..316841-10-5	FIDGIA INC	06/29/2026	DIRECT	50,083.000	940,770	1,169,293	0	0	0	0	0	0	0	1,169,293	0	(228,523)	(228,523)	0			
..413838-78-0	OAKMARK FUND	04/08/2026	WELLS FARGO SECURITIES	861.000	144,791	66,971	148,106	(81,135)	0	0	0	(81,135)	0	66,971	0	77,819	77,819	0			
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					1,095,573	XXX	1,246,766	158,084	(80,611)	0	0	(80,611)	0	1,246,766	0	(151,194)	(151,194)	0	XXX	XXX	
..BME2KU-2F-8	FEDERAL HOME LOAN BANK OF ATLANTA FLHBLATLAN	06/01/2026	FEDERAL HOME LOAN BANK	47,500.000	4,750,000	4,750,000	4,750,000	0	0	0	0	0	0	4,750,000	0	0	0	151,584			
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					4,750,000	XXX	4,750,000	4,750,000	0	0	0	0	0	4,750,000	0	0	0	151,584	XXX	XXX	
..315912-70-3	FIDELITY NASDAQ COMPOSITE INDEX	04/08/2026	WELLS FARGO SECURITIES	380.000	106,229	60,946	111,992	(51,045)	0	0	0	(51,045)	0	60,946	0	45,282	45,282	0			
..413838-72-3	OAKMARK FUND	04/08/2026	WELLS FARGO SECURITIES	633.000	19,306	16,925	20,516	(3,590)	0	0	0	(3,590)	0	16,925	0	2,380	2,380	0			
..481200-10-0	JPIMORGAN CORE PLUS BOND CL R6	04/08/2026	WELLS FARGO SECURITIES	7,516.000	77,945	79,523	78,471	1,052	0	0	0	1,052	0	79,523	0	(1,578)	(1,578)	798			
..78462F-10-3	SPDR S&P 500 ETF TRUST	04/08/2026	VARIOUS	797.000	522,757	208,013	543,490	(335,478)	0	0	0	(335,478)	0	208,013	0	314,745	314,745	3,021			
..922031-85-1	VANGUARD SHORT-TERM TREASURY F	04/08/2026	WELLS FARGO SECURITIES	74,952.000	740,523	728,523	745,020	(16,496)	0	0	0	(16,496)	0	728,523	0	11,999	11,999	9,124			
..922042-84-1	VANGUARD EMERGING MARKETS STOCK	04/08/2026	WELLS FARGO SECURITIES	847.000	38,072	30,405	37,793	(7,387)	0	0	0	(7,387)	0	30,405	0	7,667	7,667	0			
..922908-68-6	VANGUARD SMALL-CAP INDEX FUND	04/08/2026	WELLS FARGO SECURITIES	255.000	32,478	19,120	31,546	(12,427)	0	0	0	(12,427)	0	19,120	0	13,359	13,359	119			
..BME2KU-2F-8	SUMMARY LINE ADJ			0.000	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0			
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					1,537,305	XXX	1,143,455	1,568,828	(425,371)	0	0	(425,371)	0	1,143,455	0	393,854	393,854	13,062	XXX	XXX	
5989999999. Total - common stocks - Part 4					7,382,878	XXX	7,140,221	6,476,912	(505,982)	0	0	(505,982)	0	7,140,221	0	242,660	242,660	164,646	XXX	XXX	
5989999999. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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STATEMENT AS OF JUNE 30, 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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5989999999	Total - common stocks				7,382,878	XXX	7,140,221	6,476,912	(505,982)	0	0	(505,982)	0	7,140,221	0	242,660	242,660	164,646	XXX	XXX
5999999999	Total - preferred and common stocks				12,162,878	XXX	11,920,221	11,215,087	(464,157)	0	0	(464,157)	0	11,920,221	0	242,660	242,660	260,246	XXX	XXX
6009999999	Totals				2,081,236,709	XXX	2,074,150,985	1,885,506,993	1,943,304	(427,904)	1,300,882	214,518	993,770	2,080,359,118	(130,409)	(637,531)	(767,940)	47,745,164	XXX	XXX

STATEMENT AS OF JUNE 30, 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,U5.5 ,D10,GFO BHF27ZKW5	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	8,009		8,009	1,581	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.7 5,D10,GF BHF27ZKX3	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	08/25/2020	07/13/2026	20	28,580	1429	1,886	0	0	4,847		4,847	903	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5,D 10,GFO BHF27ZKZ8	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	08/25/2020	07/23/2026	11	16,390	1490	836	0	0	1,917		1,917	450	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF27ZL12	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	08/25/2020	07/17/2026	193	283,131	1467	20,244	0	0	44,004		44,004	9,438	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U30, D10,GFO BHF27ZMT0	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/21/2020	07/16/2026	61	88,511	1451	3,983	0	0	19,676		19,676	6,871	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF27ZMW3	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/21/2020	07/15/2026	72	103,824	1442	6,624	0	0	30,986		30,986	9,283	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF27ZMX1	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/21/2020	07/13/2026	93	133,548	1436	11,338	0	0	49,893		49,893	13,303	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF27ZN02	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/21/2020	07/13/2026	455	656,565	1443	69,268	0	0	281,928		281,928	72,441	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF27ZN44	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	24,668		24,668	3,856	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.7 5,D10,GF BHF27ZNM4	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/24/2020	07/14/2026	142	456,388	3214	40,117	0	0	107,778		107,778	13,414	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF27ZNN2	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	277,642		277,642	37,609	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U7.2 5,D10,GF BHF27ZNS1	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/24/2020	07/15/2026	561	1,795,200	3200	176,468	0	0	468,627		468,627	54,691	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF27ZNU6	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/20/2020	07/17/2026	204	654,024	3206	39,111	0	0	180,294		180,294	25,478	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF27ZNW2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/20/2020	07/13/2026	182	583,128	3204	44,084	0	0	199,985		199,985	25,362	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF27ZNX0	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/20/2020	07/17/2026	1,196	3,837,964	3209	354,628	0	0	1,468,185		1,468,185	180,591	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF27ZNZ5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/20/2020	07/13/2026	3,461	11,040,590	3190	1,242,066	0	0	5,043,063		5,043,063	572,726	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF27ZP18	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/20/2020	07/16/2026	693	2,223,837	3209	288,876	0	0	1,092,462		1,092,462	123,495	0	0	0	0	0005	
CALL OPTION JUL26 RTY C @ 1453 BHF281S27	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/20/2020	07/16/2026	118	171,454	1453	42,695	0	0	185,674		185,674	61,703	0	0	0	0	0005	
CALL OPTION JUL26 RTY C @ 1485 BHF281S43	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/20/2020	07/27/2026	115	170,775	1485	39,819	0	0	177,424		177,424	59,992	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 JUL26 SPX C @ 3216 BHF281S50 ...	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/21/2020	07/14/2026	28	90,048	3216	18,607	0	0	120,147		120,147	17,263	0	0	0	0		0005
CALL OPTION JUL26 SPX C @ 3222 BHF281S68 ...	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/21/2020	07/17/2026	374	1,205,028	3222	247,778	0	0	1,603,184		1,603,184	230,848	0	0	0	0		0005
CALL OPTION JUL26 SPX C @ 3239 BHF281S92 ...	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/21/2020	07/27/2026	59	191,101	3239	38,710	0	0	252,142		252,142	36,477	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO, BHF29CVF9 ..	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/16/2020	07/24/2026	100	147,100	1471	12,327	0	0	48,592		48,592	14,423	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U30, D10,GFO, BHF29CVG7 ..	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/16/2020	08/14/2026	48	74,784	1558	2,872	0	0	10,410		10,410	4,858	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO, BHF29CVH5 ..	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/16/2020	08/13/2026	136	214,880	1580	14,870	0	0	48,202		48,202	19,946	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO, BHF29CVJ1 ..	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/16/2020	08/21/2026	350	550,200	1572	49,133	0	0	147,782		147,782	57,409	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5,2 5,D10,GF BHF29CVM4 ...	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	09/16/2020	07/24/2026	30	44,040	1468	2,590	0	0	5,943		5,943	1,275	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5,7 5,D10,GF BHF29CVR3 ...	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	09/16/2020	07/31/2026	63	93,240	1480	6,601	0	0	10,269		10,269	2,198	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5,0 10,GFO, BHF29CVT9 ...	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	09/16/2020	08/07/2026	25	38,725	1549	2,099	0	0	4,148		4,148	870	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5,5 D10,GFO BHF29CVI2 ..	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	09/16/2020	08/14/2026	159	249,153	1567	15,323	0	0	19,388		19,388	5,107	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5,7 5,D10,GF BHF29CIV27 ...	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	09/16/2020	08/31/2026	160	249,920	1562	16,270	0	0	38,716		38,716	9,676	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF29CIV3 ...	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/15/2020	07/24/2026	95	305,520	3216	28,230	0	0	115,720		115,720	14,155	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF29CX26 ...	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/15/2020	07/29/2026	463	1,512,158	3266	164,976	0	0	655,573		655,573	75,637	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U65, D10,GFO BHF29CX83 ...	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/15/2020	07/09/2026	232	731,264	3152	139,671	0	0	450,920		450,920	47,044	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF29CXF7 ...	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/15/2020	08/14/2026	247	832,637	3371	39,550	0	0	236,763		236,763	31,465	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF29CXG5 ...	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/15/2020	08/03/2026	38	125,210	3295	8,489	0	0	41,594		41,594	5,360	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF29CXH3 ...	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/15/2020	08/14/2026	1,345	4,539,375	3375	369,505	0	0	1,713,218		1,713,218	204,020	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF29CXK6 ...	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/15/2020	08/13/2026	794	2,674,192	3368	270,361	0	0	1,139,271		1,139,271	130,402	0	0	0	0		0005

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION QLIQUET,A,P,PS,1Y,U55, D10,GFO BHF29CX59 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.08/03/2026	152	500,840	3295	64,108	0	0	240,263		240,263	27,476	0	0	0	0	0005	
CALL OPTION QLIQUET,A,C,PS,1Y,U5.5 D10,GFO BHF29CXU4 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2020	.07/28/2026	12	38,616	3218	2,336	0	0	7,638		7,638	1,068	0	0	0	0	0005	
CALL OPTION QLIQUET,A,C,PS,1Y,U6.7 5,D10,GF BHF29CXV6 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2020	.07/31/2026	62	202,802	3271	16,508	0	0	55,514		55,514	6,209	0	0	0	0	0005	
CALL OPTION QLIQUET,A,C,PS,1Y,U5.5 D10,GFO BHF29CY90 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2020	.08/14/2026	142	477,688	3364	26,989	0	0	105,635		105,635	13,128	0	0	0	0	0005	
CALL OPTION QLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF29CYG4 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2020	.08/18/2026	146	499,758	3423	33,434	0	0	118,354		118,354	14,392	0	0	0	0	0005	
CALL OPTION QLIQUET,A,C,PS,1Y,U6.7 5,D10,GF BHF29CYJ8 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2020	.08/03/2026	20	65,900	3295	5,298	0	0	18,031		18,031	1,883	0	0	0	0	0005	
CALL OPTION QLIQUET,A,C,PS,1Y,U7.2 5,D10,GF BHF29CYN9 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2020	.08/04/2026	159	525,177	3303	46,793	0	0	158,172		158,172	16,612	0	0	0	0	0005	
CALL OPTION AUG26 RTY C @ 1581 BHF29CZB4 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.09/14/2020	.08/11/2026	39	61,659	1581	11,127	0	0	56,495		56,495	20,161	0	0	0	0	0005	
CALL OPTION AUG26 SPX C @ 3391 BHF29CZG4 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/14/2020	.08/14/2026	456	1,546,296	3391	280,350	0	0	1,881,843		1,881,843	279,179	0	0	0	0	0005	
CALL OPTION QLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2AMT1N ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/13/2020	.07/22/2026	309	998,379	3231	120,205	0	0	429,310		429,310	50,580	0	0	0	0	0005	
CALL OPTION QLIQUET,A,C,PS,1Y,U5.7 5,D10,GF BHF2AMTP6 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPU8MIPRO8K5P83	.10/14/2020	.08/28/2026	31	48,918	1578	3,405	0	0	5,365		5,365	1,532	0	0	0	0	0005	
CALL OPTION QLIQUET,A,C,PS,1Y,U5.5 D10,GFO BHF2AMTQ4 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.10/13/2020	.08/27/2026	23	80,155	3485	4,192	0	0	13,398		13,398	2,014	0	0	0	0	0005	
CALL OPTION QLIQUET,A,C,PS,1Y,U6.D 10,GFO BHF2AMTR2 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.10/13/2020	.08/28/2026	105	367,605	3501	22,020	0	0	70,277		70,277	9,797	0	0	0	0	0005	
CALL OPTION QLIQUET,A,C,PS,1Y,U6.7 5,D10,GF BHF2AMTS0 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.10/13/2020	.08/28/2026	14	49,112	3508	3,541	0	0	11,181		11,181	1,414	0	0	0	0	0005	
CALL OPTION QLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2AMT78 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/14/2020	.08/31/2026	33	51,546	1562	4,420	0	0	15,404		15,404	4,724	0	0	0	0	0005	
CALL OPTION QLIQUET,A,P,PS,1Y,U35, D10,GFO BHF2AMTU5 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/13/2020	.08/28/2026	50	174,400	3488	8,179	0	0	41,171		41,171	6,307	0	0	0	0	0005	
CALL OPTION QLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2AMTV3 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/13/2020	.08/28/2026	219	766,062	3498	61,055	0	0	253,691		253,691	33,143	0	0	0	0	0005	
CALL OPTION QLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2AMTX9 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/13/2020	.08/12/2026	278	940,196	3382	100,883	0	0	398,323		398,323	45,997	0	0	0	0	0005	
CALL OPTION QLIQUET,A,P,PS,1Y,U55, D10,GFO BHF2AMTY7 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/13/2020	.08/11/2026	150	500,100	3334	66,713	0	0	237,426		237,426	26,700	0	0	0	0	0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET,A,C,PS,1Y,U5,D 10,GFO BHF2AMTZ4	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPR08K5P83	10/14/2020	09/11/2026	58	87,580	1510	5,334	0	0	7,059		7,059	2,280	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 D10,GFO BHF2AMU09	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPR08K5P83	10/14/2020	09/18/2026	257	387,813	1509	26,953	0	0	50,801		50,801	16,111	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 D10,GFO BHF2AMU17	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/13/2020	09/16/2026	152	506,920	3335	28,590	0	0	82,431		82,431	12,523	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2AMU25	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/13/2020	09/14/2026	408	1,359,048	3331	88,882	0	0	254,709		254,709	35,502	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GFO BHF2AMU33	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/13/2020	09/29/2026	150	501,600	3344	34,811	0	0	98,279		98,279	12,899	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U30, D10,GFO BHF2AMU41	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2020	09/16/2026	26	39,650	1525	1,985	0	0	8,271		8,271	2,878	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2AMU58	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2020	09/11/2026	139	209,612	1508	19,678	0	0	60,573		60,573	18,784	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2AMU66	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2020	09/14/2026	141	216,717	1537	24,333	0	0	74,016		74,016	21,518	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF2AMU74	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	09/11/2026	237	799,164	3372	41,876	0	0	204,865		204,865	28,332	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2AMU82	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	09/11/2026	1,047	3,527,343	3369	313,934	0	0	1,256,711		1,256,711	149,341	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2AMU90	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	09/16/2026	1,203	4,049,298	3366	437,729	0	0	1,720,445		1,720,445	184,755	0	0	0	0	0005	
CALL OPTION SEP26 RTY C @ 1475 BHF2APA61	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	10/12/2020	09/18/2026	76	112,100	1475	31,827	0	0	118,312		118,312	39,448	0	0	0	0	0005	
CALL OPTION SEP26 SPX C @ 3344 BHF2APA87	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/12/2020	09/18/2026	156	521,664	3344	113,334	0	0	652,042		652,042	95,352	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2C9PF9	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/17/2020	08/17/2026	185	625,670	3382	73,078	0	0	267,118		267,118	30,468	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2C9PJ1	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/18/2020	09/29/2026	93	140,151	1507	16,258	0	0	48,822		48,822	12,511	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2C9PK8	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/17/2020	09/25/2026	282	935,394	3317	98,029	0	0	378,980		378,980	39,248	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5,D 10,GFO BHF2C9PX0	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/18/2020	10/20/2026	15	24,270	1618	1,456	0	0	1,849		1,849	661	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 D10,GFO BHF2C9Q27	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/18/2020	10/23/2026	111	178,710	1610	12,277	0	0	12,000		12,000	4,240	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.7 5,D10,GFO BHF2C9Q35	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/18/2020	10/26/2026	311	499,155	1605	36,488	0	0	20,743		20,743	8,666	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 BHF2C9QF8	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.11/18/2020	.10/16/2026	103	163,873	1591	16,387	0	0	53,814		53,814	14,286	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF2C9QH4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.11/17/2020	.10/05/2026	35	119,385	3411	7,474	0	0	30,952		30,952	3,993	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2C9QL5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.11/17/2020	.10/22/2026	767	2,648,451	3453	294,243	0	0	1,176,949		1,176,949	116,969	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	89,211		89,211	12,905	0	0	0	0	0005	
CALL OPTION OCT26 RTY C @ 1583 BHF2CFGR9	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KIMZ0031MB27	.11/17/2020	.10/16/2026	42	66,486	1583	19,041	0	0	61,025		61,025	21,546	0	0	0	0	0005	
CALL OPTION OCT26 SPX C @ 3396 BHF2CFGS7	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	740,125		740,125	109,154	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	1,380		1,380	543	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	27,048		27,048	8,515	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2DHVS5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.12/10/2020	.10/16/2026	165	544,995	3303	59,677	0	0	232,685		232,685	22,841	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2DHVV8	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	892,509		892,509	86,859	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	7,429		7,429	2,416	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.7 5,D10,GF BHF2DHWI21	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	9,769		9,769	3,298	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2DHWI5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.12/11/2020	.11/13/2026	116	202,072	1742	19,945	0	0	45,552		45,552	17,611	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF2DHIPO	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.12/10/2020	.11/10/2026	43	148,866	3462	9,230	0	0	39,498		39,498	4,829	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2DHWI6	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	680,275		680,275	68,313	0	0	0	0	0005	
CALL OPTION NOV26 RTY C @ 1756 BHF2DHYA1	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVMOJFXT09	.12/10/2020	.11/13/2026	23	40,388	1756	10,666	0	0	29,598		29,598	11,520	0	0	0	0	0005	
CALL OPTION NOV26 SPX C @ 3526 BHF2DHYB9	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.12/10/2020	.11/06/2026	257	906,182	3526	181,668	0	0	1,032,128		1,032,128	156,040	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	281,242		281,242	32,336	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	20,991		20,991	6,279	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 ROMUISFPU8MIPRO8K5P83	.01/14/2021	.12/17/2026	27	52,731	1953	3,340	0	0	5,895		5,895	2,941	0	0	0	0	0005	

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CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2EZDM7	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.01/14/2021	.12/16/2026	178	345,320	1940	35,797	0	0	61,339		61,339	27,795	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF2EZDT2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/13/2021	.12/14/2026	44	161,568	3672	9,581	0	0	37,306		37,306	5,151	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2EZDU9	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/13/2021	.12/17/2026	939	3,470,544	3696	311,655	0	0	1,188,487		1,188,487	136,693	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	815,980		815,980	87,693	0	0	0	0	0005	
CALL OPTION NOV26 SPX C @ 3636 BHF2EZDN5	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.01/19/2021	.11/27/2026	25	90,900	3636	19,475	0	0	97,905		97,905	15,146	0	0	0	0	0005	
CALL OPTION DEC26 SPX C @ 3716 BHF2EZDX3	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.01/19/2021	.12/24/2026	145	538,820	3716	108,315	0	0	558,184		558,184	87,954	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 7H6GLXDRUGGFU57RNE97	.02/12/2021	.12/29/2026	53	198,273	3741	14,672	0	0	33,953		33,953	4,585	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 02RNE81BXP4ROTDBPU41	.02/12/2021	.12/15/2026	52	191,516	3683	21,067	0	0	66,846		66,846	7,457	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 7H6GLXDRUGGFU57RNE97	.02/12/2021	.01/15/2027	28	106,120	3790	6,654	0	0	15,573		15,573	1,941	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 7H6GLXDRUGGFU57RNE97	.02/12/2021	.01/08/2027	203	767,340	3780	55,862	0	0	130,764		130,764	14,963	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 7H6GLXDRUGGFU57RNE97	.02/12/2021	.01/22/2027	285	1,091,550	3830	77,609	0	0	188,954		188,954	23,790	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	3,606		3,606	2,219	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	6,462		6,462	4,185	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	28,183		28,183	16,632	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 02RNE81BXP4ROTDBPU41	.02/12/2021	.01/14/2027	99	375,012	3788	25,426	0	0	82,357		82,357	11,791	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2GVBY0	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2021	.01/08/2027	163	617,444	3788	58,040	0	0	203,545		203,545	23,807	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2GVCA1	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2021	.01/22/2027	637	2,439,073	3829	213,419	0	0	697,874		697,874	93,013	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2GVCB9	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2021	.01/08/2027	470	1,777,540	3782	192,685	0	0	674,739		674,739	74,747	0	0	0	0	0005	
CALL OPTION JAN27 SPX C @ 3821 BHF2GVMB5	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/12/2021	.01/15/2027	149	569,329	3821	121,371	0	0	559,982		559,982	90,439	0	0	0	0	0005	
CALL OPTION DEC26 SPX C @ 3715 BHF2GVMD4	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/12/2021	.12/24/2026	16	59,440	3715	13,680	0	0	61,608		61,608	9,705	0	0	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

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SCHEDULE DB - PART A - SECTION 1

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SCHEDULE DB - PART A - SECTION 1

E06.8

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SCHEDULE DB - PART A - SECTION 1

E06.9

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STATEMENT AS OF JUNE 30, 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,C,PS,1Y,U6,D 10,GFO BHF2STVG9	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/16/2021	.07/13/2027	137	597,457	4361	46,841	0	0	89,388		89,388	11,649	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,2 5,D10,GF BHF2STVH7	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/16/2021	.07/09/2027	113	493,923	4371	40,749	0	0	79,544		79,544	10,465	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U10S D10,GFO BHF2STVJ3	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.08/13/2021	.07/12/2027	424	115,328	272	7,635	0	0	61		61	(24)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U120 D10,GFO BHF2STVP9	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.08/13/2021	.07/14/2027	727	198,471	273	15,580	0	0	215		215	(49)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U30, D10,GFO BHF2STVQ7	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/12/2021	.07/15/2027	32	71,232	2226	3,134	0	0	6,364		6,364	3,214	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2STVR5	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/12/2021	.07/09/2027	246	556,944	2264	39,710	0	0	80,763		80,763	38,522	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2STVS3	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/12/2021	.07/14/2027	234	519,948	2222	48,667	0	0	102,134		102,134	45,585	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2STVT1	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.08/16/2021	.07/13/2027	70	304,570	4351	21,990	0	0	62,327		62,327	11,592	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2STVUB	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.08/16/2021	.07/06/2027	275	1,195,975	4349	122,827	0	0	332,967		332,967	56,321	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2STVV6	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.08/16/2021	.07/23/2027	564	2,459,604	4361	252,109	0	0	662,690		662,690	113,741	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF2STVW4	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.08/16/2021	.07/07/2027	287	1,251,607	4361	147,940	0	0	387,670		387,670	64,598	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF2STVX2	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.08/16/2021	.07/21/2027	353	1,526,019	4323	186,174	0	0	484,254		484,254	78,312	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2STVY0	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.08/16/2021	.06/22/2027	28	119,252	4259	12,975	0	0	34,825		34,825	5,879	0	0	0	0	0005	
CALL OPTION JUL27 RTY C @ 2241 BHF2SUS88	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.08/16/2021	.07/16/2027	26	58,266	2241	11,960	0	0	23,529		23,529	11,462	0	0	0	0	0005	
CALL OPTION JUL27 SPX C @ 4364 BHF2SUS96	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.08/16/2021	.07/15/2027	269	1,173,916	4364	236,922	0	0	897,163		897,163	163,978	0	0	0	0	0005	
CALL OPTION JUL27 CSEATVUS C @ 274	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.08/13/2021	.07/20/2027	2,665	730,210	274	40,016	0	0	68		68	(86)	0	0	0	0	0005	
CALL OPTION JUN27 CSEATVUS C @ 270	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.08/13/2021	.06/17/2027	1,844	497,880	270	30,470	0	0	73		73	(87)	0	0	0	0	0005	
CALL OPTION MAY27 CSEATVUS C @ 270	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.08/13/2021	.05/21/2027	444	119,880	270	7,301	0	0	13		13	(19)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5,5 D10,GFO BHF2UHS27	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/16/2021	.08/16/2027	114	253,422	2223	16,574	0	0	7,683		7,683	1,989	0	0	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

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SCHEDULE DB - PART A - SECTION 1

E06.12

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A, C, PS, 1Y, US, 5 , D10, GFO BHF2WP2Y5 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/22/2021	09/21/2027	31	136,400	4400	9,262	0	0	16,429		16,429	2,898	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2WP222 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/22/2021	09/10/2027	159	714,387	4493	53,579	0	0	105,892		105,892	15,487	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2WP308 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/22/2021	09/23/2027	140	619,360	4424	47,753	0	0	87,359		87,359	13,949	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, 2 5, D10, GF BHF2WP316 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/22/2021	09/09/2027	123	551,040	4480	44,193	0	0	88,972		88,972	12,524	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U105 , D10, GFO BHF2WP324 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	10/22/2021	09/15/2027	424	117,024	276	6,050	0	0	49		49	(30)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U120 , D10, GFO BHF2WP357 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	10/22/2021	09/27/2027	914	249,522	273	17,367	0	0	794		794	8	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GFO BHF2WP365 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/25/2021	09/17/2027	42	93,618	2229	4,868	0	0	7,629		7,629	4,018	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2WP381 CALL OPTION	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	43,720		43,720	7,998	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2WP399 CALL OPTION	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	1,056,545		1,056,545	176,065	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2WP346 CALL OPTION	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	768,459		768,459	127,972	0	0	0	0	0005	
SEP27CSEATVUS08276 BHF2W0G88 CALL OPTION	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	140		140	(134)	0	0	0	0	0005	
SEP27RTYC02221 BHF2W0G06 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/25/2021	09/17/2027	58	128,818	2221	30,182	0	0	54,652		54,652	25,870	0	0	0	0	0005	
SEP27SPXC04443 BHF2W0G04 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/25/2021	09/16/2027	230	1,021,890	4443	215,705	0	0	757,593		757,593	140,327	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, US, 5 , D10, GFO BHF2Y9U06 ... CALL OPTION	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	12,214		12,214	4,168	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, US, 5 , D10, GFO BHF2Y9U07 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	11/22/2021	10/15/2027	30	133,020	4434	9,311	0	0	15,772		15,772	2,652	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2Y9UK8 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	11/22/2021	10/15/2027	507	2,261,220	4460	186,551	0	0	314,408		314,408	49,782	0	0	0	0	0005	
CLIQUET, A, P, PS, 1Y, U39, D10, GFO BHF2Y9U05 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/19/2021	10/12/2027	200	449,800	2249	38,458	0	0	73,652		73,652	32,703	0	0	0	0	0005	
CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2Y9UR3 CALL OPTION	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	28,060		28,060	4,654	0	0	0	0	0005	
CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2Y9US1 CALL OPTION	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	1,748,337		1,748,337	246,172	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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,U55, D10,GFO BHF2Y9UT9	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.11/22/2021	.10/08/2027	 338	1,498,692	4434	215,062	0	0	536,398	.....	......536,398	71,394	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2Y9UV4	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.11/22/2021	.09/10/2027	 35	 156,030	4458	 19,004	0	0	40,738	.....	......40,738	6,976	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF2Y9UW2	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.11/22/2021	.09/30/2027	232	 999,456	4308	154,716	0	0	367,432	.....	......367,432	48,287	0	0	0	0	.....	0005
CALL OPTION OCT27CSEATVUSC@273 BHF2Y9V27	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.11/23/2021	.10/15/2027	1,765	 481,845	273	24,233	0	0	120	.....	......120	(75)	0	0	0	0	.....	0005
CALL OPTION OCT27RTYC@2221 BHF2Y9V35	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	.11/23/2021	.10/05/2027	49	 108,829	2221	28,751	0	0	46,450	.....	......46,450	21,882	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	1,140,919	.....	......1,140,919	210,988	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 7H6GLXDRUGGFU57RNE97	.01/20/2022	.11/25/2027	168	 384,216	2287	18,250	0	0	7,644	.....	......7,644	2,849	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 W22LR0WP21HZNB6K528	.01/19/2022	.11/26/2027	896	 4,171,776	4656	314,135	0	0	565,752	.....	......565,752	97,749	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	4,468,680	.....	......4,468,680	742,418	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 W22LR0WP21HZNB6K528	.01/19/2022	.10/21/2027	215	 970,725	4515	77,949	0	0	140,200	.....	......140,200	22,327	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 ROMUWISFPUBM8PRO8K5P83	.01/20/2022	.10/29/2027	157	 360,629	2297	31,663	0	0	49,824	.....	......49,824	25,693	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	40,703	.....	......40,703	6,019	0	0	0	0	.....	0005
CALL OPTION NOV27CSEATVUSC@275 BHF313846	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.01/20/2022	.11/29/2027	12,120	3,333,000	275	131,132	0	0	828	.....	......828	(451)	0	0	0	0	.....	0005
CALL OPTION DEC27RTYC@2258 BHF313853	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBM8PRO8K5P83	.01/20/2022	.12/01/2027	96	216,768	2258	38,066	0	0	89,789	.....	......89,789	42,475	0	0	0	0	.....	0005
CALL OPTION NOV27SPXC@4676 BHF313861	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/19/2022	.11/26/2027	802	3,750,152	4676	700,459	0	0	2,502,245	.....	......2,502,245	484,165	0	0	0	0	.....	0005
CALL OPTION OCT27SPXC@4550 BHF313887	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/19/2022	.10/22/2027	56	254,800	4550	51,976	0	0	180,025	.....	......180,025	34,010	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	32,889	.....	......32,889	7,896	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	3,736,406	.....	......3,736,406	590,633	0	0	0	0	.....	0005
CALL OPTION JAN28CSEATVUSC@269 BHF33ZU48	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.03/22/2022	.01/25/2028	5,855	1,574,995	269	62,942	0	0	1,340	.....	......1,340	(305)	0	0	0	0	.....	0005

STATEMENT AS OF JUNE 30, 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 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	77,303		77,303	33,446	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	2,056,173		2,056,173	380,682	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	6,452		6,452	772	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	7,204		7,204	3,219	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	24,868		24,868	6,573	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	42,134		42,134	6,005	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	90,335		90,335	40,476	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	4,311,078		4,311,078	740,409	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	3,539		3,539	(239)	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	114,403		114,403	46,352	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	2,257,157		2,257,157	405,425	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	28,593		28,593	2,687	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	1,439,704		1,439,704	73,195	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	5,140	1,320,980	257	304,304	0	0	34,048		34,048	146,305	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	118,015		118,015	41,574	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	3,522,857		3,522,857	508,288	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	46,926		46,926	6,871	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	7,313		7,313	213	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	150,392		150,392	54,222	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	4,311,510		4,311,510	712,534	0	0	0	0	.....	0005

STATEMENT AS OF JUNE 30, 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,C,PS,1Y,U8.9 2,D10,GF BHF3CVCA3 ... CALL OPTION CLIQUET,A,C,PS,1Y,U9.4 6,D10,GF BHF3CVQK1 .. CALL OPTION CLIQUET,A,P,PS,1Y,U172 .D10,GF0 BHF3CVCL9 .. CALL OPTION CLIQUET,A,P,PS,1Y,U49. D10,GF0 BHF3CVOM7 CALL OPTION CLIQUET,A,P,PS,1Y,U56. D10,GF0 BHF3CVONS 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	 17,336		17,336	 2,100	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U9.4 6,D10,GF BHF3CVQK1 .. CALL OPTION CLIQUET,A,P,PS,1Y,U172 .D10,GF0 BHF3CVCL9 .. CALL OPTION CLIQUET,A,P,PS,1Y,U49. D10,GF0 BHF3CVOM7 CALL OPTION CLIQUET,A,P,PS,1Y,U56. D10,GF0 BHF3CVONS 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	 1,464,528		 1,464,528	98,846	 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 BHF3CVOM7 CALL OPTION CLIQUET,A,P,PS,1Y,U56. D10,GF0 BHF3CVONS 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	 132,393		 132,393	 18,902	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U49. D10,GF0 BHF3CVOM7 CALL OPTION CLIQUET,A,P,PS,1Y,U56. D10,GF0 BHF3CVONS 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	 79,930		 79,930	 27,518	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U56. D10,GF0 BHF3CVONS 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	 4,565,240		 4,565,240	586,679	 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	 7,021		 7,021	487	 0	 0	 0	 0	 0005	.....
CALL OPTION AUG28RTYC@1859 BHF3CVQ8	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	 143,341		 143,341	 53,021	 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	 4,564,514		 4,564,514	764,636	 0	 0	 0	 0	 0005	.....
CALL OPTION AUG28RTYC@1859 BHF3CZFR4	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMQUJXT09	.09/21/2022	.08/02/2028	 108	 200,772	1859	 46,969	 0	 0	 143,341		 143,341	 53,021	 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	 70,059		 70,059	 10,099	 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 E57ODZVZ7FF32TWEFA76	.11/23/2022	.09/11/2028	 262	468,980	1790	 91,170	 0	 0	 160,729		 160,729	 50,351	 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	 7,274		 7,274	 819	 0	 0	 0	 0	 0005	.....
CALL OPTION SEP28RTYC@1837 BHF3FB4H8	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZVZ7FF32TWEFA76	.11/23/2022	.09/18/2028	 114	 209,418	1837	 63,943	 0	 0	 154,481		 154,481	 56,145	 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	 7,804,269		 7,804,269	 1,249,233	 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	 490,507		 490,507	 81,048	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U10. 19,D10,G BHF3FHI50 .. CALL OPTION 5x20SWAPTIONSYNTH BHF3FVQL1 Periodical 2024-12-02	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZVZ7FF32TWEFA76	.11/22/2022	.09/28/2028	 1,524	5,759,196	3779	 1,033,200	 0	 0	 2,434,680		 2,434,680	192,425	 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	 31,523	 0	 52,671	^.....	 52,671	 (26,219)	 0	 (31,523)	 0	 0	 0002	.....
CALL OPTION 5x20SWAPTIONSYNTH BHF3FVQMG Periodical 2024-11-29	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTFWZY1ONSX8D621K86	.11/30/2022	.11/30/2027	 0	750,000,000	0	7,721,816	 33,055	 0	 63,842	^.....	 63,842	 (31,958)	 0	 (33,055)	 0	 0	 0002	.....

STATEMENT AS OF JUNE 30, 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)
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	24,555	0	32,710	^.....	32,710	(16,226)	0	(24,554)	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	33,995	0	45,828	^.....	45,828	(22,751)	0	(33,995)	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	51,792	0	149,299	^.....	149,299	(89,185)	0	(51,792)	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	35,270	0	48,989	^.....	48,989	(22,663)	0	(35,271)	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	54,981	0	133,025	^.....	133,025	(77,571)	0	(54,981)	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	55,464	0	64,395	^.....	64,395	(29,640)	0	(55,465)	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	63,615	0	201,426	^.....	201,426	(108,034)	0	(63,615)	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	25,156	0	84,839	^.....	84,839	(44,245)	0	(25,156)	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	25,382	0	45,608	^.....	45,608	(17,425)	0	(25,382)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GNY16 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	51,148	0	193,067	^.....	193,067	(101,507)	0	(51,148)	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	44,467	0	220,790	^.....	220,790	(121,605)	0	(44,467)	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	44,148	0	220,873	^.....	220,873	(121,602)	0	(44,148)	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	127,891	.....	.....127,891	(58,260)	0	0	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GVIW41 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	16,768	0	74,511	^.....	74,511	(36,562)	0	(16,767)	0	0	0002	.....

STATEMENT AS OF JUNE 30, 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 5x20SWAPPTIONSYNTH 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	265,182	.....	.....265,182	(114,398)	0	0	0	0	.....	0002
CALL OPTION 5x20SWAPPTIONSYNTH 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	132,591	.....	.....132,591	(57,199)	0	0	0	0	.....	0002
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HA1M0 Periodical 2025-01-11	Variable Annuities ...	Exh 5	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.01/09/2023	.01/10/2028	0	350,000,000	0	10,829,911	50,238	0	160,167	^.....	160,167	(72,737)	0	(42,212)	0	0	.....	0002
CALL OPTION 5x20SWAPPTIONSYNTH 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	13,848	0	51,258	^.....	51,258	(23,421)	0	(11,586)	0	0	.....	0002
CALL OPTION 5x20SWAPPTIONSYNTH 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	412,603	.....	.....412,603	(188,886)	0	0	0	0	.....	0002
CALL OPTION 5x20SWAPPTIONSYNTH 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	60,267	0	287,966	^.....	287,966	(140,443)	0	(50,393)	0	0	.....	0002
CALL OPTION 5x20SWAPPTIONSYNTH 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	57,073	0	281,988	^.....	281,988	(136,741)	0	(47,722)	0	0	.....	0002
CALL OPTION 5x20SWAPPTIONSYNTH 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	92,576	.....	.....92,576	(41,376)	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	14,432	.....	.....14,432	2,845	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	789,938	.....	.....789,938	59,691	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	1,883,092	.....	.....1,883,092	217,830	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	9,276	.....	.....9,276	1,019	0	0	0	0	.....	0005
CALL OPTION NOV28RTYC@1836 BHF3HWQNS	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WIP21HZNBB6K528	.01/25/2023	.11/29/2028	173	317,628	1836	89,797	0	0	237,108	.....	.....237,108	85,154	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	13,907,282	.....	.....13,907,282	2,282,813	0	0	0	0	.....	0005
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HWYP9 Periodical 2025-01-23	Variable Annuities ...	Exh 5	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/20/2023	.01/20/2028	0	400,000,000	0	15,840,321	75,443	0	409,204	^.....	409,204	(191,462)	0	(60,054)	0	0	.....	0002
CALL OPTION 5x20SWAPPTIONSYNTH 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	75,195	0	409,218	^.....	409,218	(190,792)	0	(60,467)	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	56,010	0	313,000	^.....	313,000	(143,756)	0	(43,540)	0	0	.....	0002

STATEMENT AS OF JUNE 30, 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 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	54,356	0	313,247	^.....	313,247	(142,668)	0	(43,075)	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	56,597	0	311,578	^.....	311,578	(142,553)	0	(44,633)	0	0	0002	.....
CALL OPTION 20Y RTR 1.930000 1/25/2028 BHF3J2RD8	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUJWSPUBMPRO8K5P83	.01/25/2023	.01/25/2028	0	300,000,000	0	10,740,000	0	0	317,204	.....	.....317,204	(131,669)	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	74,413	0	421,086	^.....	421,086	(190,531)	0	(58,116)	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	26,800	.....	.....26,800	6,002	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	1,473,467	.....	.....1,473,467	162,205	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	1,634,165	.....	.....1,634,165	190,930	0	0	0	0	0005	.....
CALL OPTION JAN29CSEATVUSC@248 BHF3LHMK1	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	.03/21/2023	.01/31/2029	880	218,240	248	9,390	0	0	3,512	.....	.....3,512	395	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	7,244,571	.....	.....7,244,571	1,200,017	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	81,028	0	796,469	^.....	796,469	(219,842)	0	(81,028)	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	53,688	0	533,158	^.....	533,158	(146,968)	0	(53,688)	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	29,723	0	138,643	^.....	138,643	(23,184)	0	(29,723)	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	30,079	0	138,352	^.....	138,352	(23,217)	0	(30,079)	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	49,937	0	693,934	^.....	693,934	(44,634)	0	(49,936)	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	32,926	.....	.....32,926	7,112	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 W22LR0WP21HZNB6K528	.05/15/2023	.04/05/2029	524	2,137,920	4080	444,901	0	0	793,127		793,127	115,997	0	0	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

E06.19

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SCHEDULE DB - PART A - SECTION 1

E06.20

E06.20

SCHEDULE DB - PART A - SECTION 1

E06.21

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 BHF42YTJB .. 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	12/26/2023	12/26/2028	0	250,000,000	0	21,241,682	9,189	0	2,886,954	^.....	2,886,954	(87,982)	0	(9,189)	0	0	0004	
		Liability Portfolio ..	N/A	Interest Rate.....	BANK OF AMERICA NA	12/27/2023	12/27/2028	0	200,000,000	0	17,570,773	73,340	0	2,032,361	^.....	2,032,361	(120,859)	0	(73,340)	0	0	0004	
		Liability Portfolio ..	N/A	Interest Rate.....	DEUTSCHE BANK AG ..	12/28/2023	12/28/2028	0	150,000,000	0	13,211,899	55,298	0	1,524,402	^.....	1,524,402	(162,740)	0	(55,298)	0	0	0004	
		Liability Portfolio ..	N/A	Interest Rate.....	BANK OF AMERICA NA	01/02/2024	01/02/2029	0	400,000,000	0	34,636,180	199,181	0	4,539,761	^.....	4,539,761	(430,959)	0	(172,405)	0	0	0004	
		Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/23/2024	11/19/2029	622	2,792,780	4490	722,213	0	1,202,525		1,202,525	99,631	0	0	0	0	0005		
		Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	01/24/2024	12/07/2029	94	174,652	1858	42,737	0	79,649		79,649	20,202	0	0	0	0	0005		
		Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/23/2024	11/21/2029	441	1,993,761	4521	534,727	0	1,003,481		1,003,481	110,516	0	0	0	0	0005		
		Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	01/24/2024	11/26/2029	343	82,320	240	3,999	0	2,662		2,662	330	0	0	0	0	0005		
		Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	01/24/2024	11/12/2029	55	94,435	1717	37,055	0	84,367		84,367	27,568	0	0	0	0	0005		
		Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/23/2024	11/28/2029	1,506	6,865,854	4559	2,207,977	0	5,426,977		5,426,977	963,419	0	0	0	0	0005		
		Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	01/24/2024	09/12/2029	40	74,200	1855	23,611	0	56,607		56,607	19,691	0	0	0	0	0005		
		Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/23/2024	10/12/2029	85	357,850	4210	139,791	0	328,272		328,272	55,396	0	0	0	0	0005		
		Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/15/2024	01/04/2030	107	209,720	1960	43,480	0	77,429		77,429	12,226	0	0	0	0	0005		
		Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA	03/15/2024	01/18/2030	308	1,492,876	4847	353,662	0	630,091		630,091	74,146	0	0	0	0	0005		
		Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/15/2024	02/04/2030	120	239,280	1994	56,661	0	94,005		94,005	27,686	0	0	0	0	0005		
		Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/15/2024	01/30/2030	650	3,192,800	4912	853,116	0	1,467,352		1,467,352	204,297	0	0	0	0	0005		
		Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/15/2024	01/25/2030	168	334,824	1993	102,655	0	225,003		225,003	80,971	0	0	0	0	0005		
		Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/15/2024	01/25/2030	1,697	8,289,845	4885	2,625,887	0	5,740,214		5,740,214	1,074,752	0	0	0	0	0005		

STATEMENT AS OF JUNE 30, 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	 3,732	.....	..... 3,732	 453	 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 02RNE81BXP4ROTDBPU41	.04/09/2024	.04/09/2029	 0	 800,000,000	 0	 16,152,836	 (9,595)	 0	 3,063,605	^.....	 3,063,605	 226,342	 0	 9,595	 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	 (3,714)	 0	 1,150,479	^.....	 1,150,479	 85,524	 0	 3,713	 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	 (9,703)	 0	 3,069,144	^.....	 3,069,144	 228,346	 0	 9,704	 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	 (3,001)	 0	 959,295	^.....	 959,295	 71,403	 0	 3,001	 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	 988,063	.....	..... 988,063	 79,475	 0	 0	 0	 0	.....	0002
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	 14,340	.....	..... 14,340	 1,552	 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	 940,286	.....	..... 940,286	 121,976	 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	 59,049	.....	..... 59,049	 18,573	 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	 578,924	.....	..... 578,924	 86,174	 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	 91,290	.....	..... 91,290	 33,026	 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	 112,652	.....	..... 112,652	 21,450	 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	 4,129,806	.....	..... 4,129,806	 803,885	 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	 792,961	.....	..... 792,961	 66,044	 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	 357,123	.....	..... 357,123	 64,633	 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	 36,698	.....	..... 36,698	 4,868	 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	 3,687,129		 3,687,129	 741,204	 0	 0	 0	 0		0005

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 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	64,117		64,117	12,557	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	34,638		34,638	12,428	0	0	0	0	0005	
CALL OPTION AUG26RTYC82000 BHF4HQ0G5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/17/2024	.08/21/2026	194	388,200	2000	85,784	0	0	200,527		200,527	94,024	0	0	0	0	0005	
CALL OPTION AUG30SPXC85800 BHF4HQ104	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	107	617,758	5800	150,859	0	0	302,864		302,864	65,394	0	0	0	0	0005	
CALL OPTION SEP30SPXC85600 BHF4HQ1V3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/24/2024	.09/20/2030	781	4,375,112	5600	1,199,921	0	0	2,348,293		2,348,293	487,399	0	0	0	0	0005	
CALL OPTION AUG30RTYC82200 BHF4HQ234	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/17/2024	.08/16/2030	265	583,770	2200	154,317	0	0	328,516		328,516	123,379	0	0	0	0	0005	
CALL OPTION SEP30SPXC85400 BHF4HQ3C3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/24/2024	.09/20/2030	381	2,055,078	5400	624,995	0	0	1,197,468		1,197,468	240,009	0	0	0	0	0005	
CALL OPTION AUG30SPXC85400 BHF4HQ3F6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	572	3,086,856	5400	930,178	0	0	1,786,187		1,786,187	359,429	0	0	0	0	0005	
CALL OPTION AUG30RTYC82100 BHF4HQ531	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/17/2024	.08/16/2030	169	354,984	2100	106,696	0	0	220,900		220,900	79,988	0	0	0	0	0005	
CALL OPTION AUG30SPXC85200 BHF4HQ713	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	191	995,592	5200	332,599	0	0	625,731		625,731	121,488	0	0	0	0	0005	
CALL OPTION SEP30RTYC82100 BHF4HQ8C7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/17/2024	.09/20/2030	132	277,095	2100	83,924	0	0	173,463		173,463	62,455	0	0	0	0	0005	
CALL OPTION SEP30RTYC82200 BHF4HQAO1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/17/2024	.09/20/2030	113	249,480	2200	66,536	0	0	141,322		141,322	52,756	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	602,368		602,368	51,622	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	196,944		196,944	33,373	0	0	0	0	0005	
CALL OPTION AUG30RTYC82133 BHF4J5E92	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/26/2024	.08/19/2030	78	166,374	2133	50,074	0	0	100,194		100,194	36,695	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	3,563,099		3,563,099	730,359	0	0	0	0	0005	
CALL OPTION AUG30SPXC85600 BHF4J5V36	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	1,796	10,056,928	5600	2,730,169	0	0	5,357,558		5,357,558	1,117,017	0	0	0	0	0005	
CALL OPTION APR25COJ5C8130 SEP30NDXC820000 BHF4KE5M2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.10/16/2024	.09/20/2030	72	1,444,400	20000	437,988	0	0	1,099,309		1,099,309	370,911	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 OCT30SPXC@5600 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	1,651,130		1,651,130	341,462	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	5,066,184	5800	1,386,715	0	0	2,519,999		2,519,999	539,144	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@5600 BHF4KFXV8	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	621,548		621,548	129,589	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@5600 BHF4KFY13	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	7,982,899		7,982,899	1,656,889	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30RTYC@2200 BHF4KFY47	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/15/2024	09/20/2030	522	1,148,400	2200	338,206	0	0	650,525		650,525	242,845	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	151,027		151,027	36,303	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30MXEAC@2400 BHF4KQXV6	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	116,456		116,456	26,635	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	472,408		472,408	107,426	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	6,483,106		6,483,106	1,392,705	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	1,059,789		1,059,789	346,883	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@2200 BHF4L1GJ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/15/2024	10/18/2030	111	244,904	2200	73,548	0	0	139,450		139,450	51,808	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	7,967,609		7,967,609	1,704,637	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@2200 BHF4LUSC7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	10/31/2024	10/18/2030	329	724,812	2200	210,470	0	0	412,730		412,730	153,337	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@5600 BHF4LUGR0	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	452,122		452,122	93,501	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 SEP30SPXC@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	734,657		734,657	157,819	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	533,951		533,951	144,421	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	1,697,655		1,697,655	375,960	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@2300 BHF4LUDX2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	10/31/2024	10/18/2030	260	597,586	2300	153,200	0	0	308,162		308,162	118,578	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	206,927		206,927	46,838	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30NDXC@20000 BHF4LUEH4	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	1,042,842		1,042,842	350,769	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@5800 BHF4LUF9	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	1,048,982		1,048,982	223,513	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 CLIQUET|A|C|PS|1Y|U11: 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	17,838		17,838	2,546	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 CLIQUET|A|C|PS|1Y|U11: 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	192,946		192,946	17,757	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 CLIQUET|A|P|PS|1Y|U73| D10|GFO BHF4MVKX2	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	363,088		363,088	52,864	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	120,864		120,864	45,414	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	7,211,003		7,211,003	1,527,819	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30RTYC@2400 BHF4MZLR4	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	167,295		167,295	66,243	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26RTYC@2200 BHF4MZQY4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/21/2024	10/16/2026	101	221,342	2200	45,545	0	0	85,414		85,414	44,895	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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)
CALL OPTION APR2500J5C@130 OCT26SPXC@4800 BHF4MZR07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	. 11/20/2024	. 10/16/2026	 128	 616,272	4800	 200,861	 0	 0	353,921		353,921	 71,996	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 OCT30SPXC@5800 BHF4MZR49	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP2IHZNB6K528	. 11/20/2024	. 10/18/2030	 977	 5,668,108	5800	 2,118,123	 0	 0	 2,819,400		 2,819,400	 603,199	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 OCT30SPXC@6000 BHF4MZRJ6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP2IHZNB6K528	. 11/20/2024	. 10/18/2030	 484	 2,901,000	6000	751,224	 0	 0	 1,328,679		 1,328,679	 294,247	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 NOV30SPXC@6000 BHF4MZRP0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP2IHZNB6K528	. 11/20/2024	. 11/15/2030	 2,115	 12,692,640	6000	 3,317,230	 0	 0	 5,853,046		 5,853,046	 1,290,306	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 NOV30SPXC@5800 BHF4MZRP8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP2IHZNB6K528	. 11/20/2024	. 11/15/2030	 1,378	 7,994,546	5800	 2,302,784	 0	 0	 4,001,895		 4,001,895	 852,710	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 NOV30NDXC@20800 BHF4MZRX5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	. 11/21/2024	. 11/15/2030	 49	 1,009,424	 20800	311,738	 0	 0	 719,774		 719,774	 248,473	 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	 304,249		 304,249	 116,483	 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	 156,079		 156,079	 57,710	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 NOV30MXEAC@2300 BHF4MZS82	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 11/21/2024	. 11/15/2030	 158	 362,503	2300	 76,119	 0	 0	 174,187		 174,187	 37,177	 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	 349,198		 349,198	 74,445	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 NOV30NDXC@20800 BHF4PUJ84	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	. 12/17/2024	. 11/15/2030	 50	 1,034,384	 20800	377,009	 0	 0	 737,588		 737,588	 254,622	 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	 251,139		 251,139	 65,845	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 NOV30SPXC@5800 BHF4PUYU1 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	 520	 3,018,668	5800	 1,032,257	 (3,915)	 0	 1,517,860	^.....	 1,517,860	318,753	 0	 3,915	 0	 0	 0005	

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STATEMENT AS OF JUNE 30, 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 APR25COJ5C@130 NOV26MXEAC@1900 BHF4PX099	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.11/20/2026	110	208,772	1900	51,053	0	0	135,907		135,907	24,954	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 NOV30SPXC@86000 BHF4R3HA2 Premium at Maturity 2030-11-18 . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.04/28/2025	.11/15/2030	202	1,211,460	6000	352,100	(1,335)	0	560,958	^	560,958	122,055	0	1,335	0	0	0005	
FEB26RTYC@2900 NOV30MXEAC@2400 BHF4R3W72	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/10/2025	.11/15/2030	100	240,288	2400	39,255	0	0	103,756		103,756	23,376	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 NOV30RTYC@2300 BHF4R3Y70	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3B8653	.01/10/2025	.11/15/2030	110	252,034	2300	68,441	0	0	130,714		130,714	50,045	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN27SPXC@4800 BHF4RUC17	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/15/2027	127	608,688	10576	212,952	0	0	356,690		356,690	72,093	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31NDXC@20800 BHF4RULF8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/17/2031	52	1,082,224	52883	377,684	0	0	780,656		780,656	267,362	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 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/17/2031	46	992,088	21600	314,601	0	0	665,089		665,089	234,445	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2300 BHF4RUL82	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3B8653	.01/17/2025	.01/17/2031	110	252,425	2300	53,897	0	0	122,322		122,322	25,845	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31NDXC@20800 BHF4RULC3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/17/2025	.01/17/2031	45	944,944	20800	329,822	0	0	681,727		681,727	233,481	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31NDXC@21600 BHF4SC993	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/24/2025	.01/17/2031	50	1,077,408	21600	361,089	0	0	722,317		722,317	254,618	0	0	0	0	0005	
CALL OPTION JAN27 SPX C @ 5800 01/15/2027 5800. CALL BHF4SCE48 CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/15/2027	121	701,336	5800	121,580	0	0	225,530		225,530	59,316	0	0	0	0	0005	
FEB26RTYC@2900 JAN28MXEAC@2300 BHF4SPV57	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	155	357,443	11841	54,831	0	0	145,414		145,414	34,686	0	0	0	0	0005	
CALL OPTION JAN28 MXEA C @ 2400 01/21/2028 2400. CALL BHF4SPIWJ6 CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	202	484,032	2400	59,910	0	0	171,895		171,895	44,055	0	0	0	0	0005	
FEB26RTYC@2900 FEB31MXEAC@2300 BHF4SQ0E0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	120	276,644	21900	63,449	0	0	134,695		134,695	28,294	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 FEB31 MXEA C @ 2400 02/21/2031 2400. CALL BHF4S00L4 CALL OPTION FEB26RTYC@2900 FEB28RTYC@2300 BHF4S01G4 CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4S03P2 Premium at Maturity 2031-02-24 CALL OPTION JAN28 MXEA C @ 2400 01/21/2028 2400. CALL BHF4T45B9 CALL OPTION FEB26RTYC@2900 FEB31NDXC@21600 BHF4T4D61 CALL OPTION FEB26RTYC@2900 FEB31RTYC@2900 BHF4T4D03 CALL OPTION JAN28 MXEA C @ 2400 01/21/2028 2400. CALL BHF4TNET8 CALL OPTION JAN28 MXEA C @ 2300 01/21/2028 2300. CALL BHF4TWFQ3 CALL OPTION FEB26RTYC@2900 FEB31MXEAC@2400 BHF4TNS14 CALL OPTION FEB26RTYC@2900 JAN31NDXC@21600 BHF4TNTA3 CALL OPTION FEB26RTYC@2900 FEB31NDXC@21600 BHF4U7H2 CALL OPTION JAN28 RTY C @ 2200 01/21/2028 2200. CALL BHF4U7VH8 CALL OPTION JAN28 RTY C @ 2300 01/21/2028 2300. CALL BHF4U7VK1 CALL OPTION FEB26RTYC@2900 JAN27NDXC@17600 BHF4U7H46 CALL OPTION JAN28 SPX C @ 6200 01/21/2028 6200. CALL BHF4U7X81	Index Linked Annuities Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	121	289,416	2400	57,558	0	0	126,866	126,866	28,097	0	0	0	0	0	0005		
	Index Linked Annuities Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/18/2028	115	264,454	23390	49,132	0	0	106,479	106,479	50,326	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	SOCIETE GENERALE SA	01/30/2025	02/21/2031	147	883,020	6000	284,557	(1,145)	0	419,087	419,087	89,445	0	1,145	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	216	519,072	2400	67,742	0	0	184,339	184,339	47,245	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	BNP PARIBAS SA	04/28/2025	02/21/2031	51	1,101,816	21600	367,160	0	0	743,715	743,715	260,853	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/06/2025	02/21/2031	168	385,710	2300	120,117	0	0	204,075	204,075	76,894	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	217	520,056	2400	72,889	0	0	184,686	184,686	47,333	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	141	323,955	2300	55,639	0	0	131,791	131,791	31,436	0	0	0	0	0	0	0005	
	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	129,285	129,285	28,632	0	0	0	0	0	0	0005	
	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	847,663	847,663	298,803	0	0	0	0	0	0	0005	
	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	857,445	857,445	300,743	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	115	253,660	2200	53,806	0	0	115,061	115,061	52,152	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	140	321,080	2300	57,553	0	0	128,060	128,060	60,998	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/15/2027	46	810,304	17600	299,807	0	0	608,988	608,988	213,476	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	151	935,208	6200	129,811	0	0	281,270	281,270	76,971								

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAR28RTYC@2200 BHF4UX069	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/28/2025	.03/17/2028	121	267,102	2200	48,494	0	0	123,115		123,115	55,022	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAR28SPXC@6000 BHF4UX6U0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/28/2025	.03/17/2028	216	1,293,900	6000	218,500	0	0	446,450		446,450	115,146	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB27SPXC@4800 BHF4W2FX0	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	410,025		410,025	82,926	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAR3INDXC@20000 BHF4WRP87	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/20/2025	.03/21/2031	49	987,800	20000	306,345	0	0	775,784		775,784	256,170	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB28RTYC@2000 BHF4WRW57	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/20/2025	.02/18/2028	126	251,680	2000	55,727	0	0	147,443		147,443	60,166	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR29RTYC@2100 BHF4X9184	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	136,928		136,928	57,807	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAR28SPXC@5600 BHF4X97K1	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	337,576		337,576	78,990	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 OCT27SPXC@5800 10/15/2027 5800. CALL BHF4YDCW9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/11/2025	.10/15/2027	126	731,786	5800	76,693	0	0	266,311		266,311	66,920	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 OCT30MXEAC@2300 10/18/2030 2300. CALL BHF4YDFH9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/11/2025	.10/18/2030	102	234,301	2300	46,432	0	0	112,164		112,164	24,043	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAR27RTYC@2000 03/19/2027 2000. CALL BHF4YDG39	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/11/2025	.03/19/2027	106	211,900	2000	22,659	0	0	114,878		114,878	50,458	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB27RTYC@1900 02/19/2027 1900. CALL BHF4YDG70	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/11/2025	.02/19/2027	111	210,843	1900	28,279	0	0	129,801		129,801	54,016	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN28SPXC@6000 01/21/2028 6000. CALL BHF4YDGD7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/11/2025	.01/21/2028	127	762,600	6000	72,194	0	0	257,288		257,288	66,774	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 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	 162,179	.....	..... 162,179	 54,789	 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 ROMUWSFPU8MPRO8K5P83	.04/16/2025	.04/18/2031	 112	 268,920	 2400	 55,683	 0	 0	 118,903	.....	..... 118,903	 26,069	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5400 03/21/2031 5400. CALL BHF4Z9J16	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.04/28/2025	.03/21/2031	 147	 793,044	 5400	 245,784	 (1,003)	 0	 480,557	 ^	 480,557	 92,911	 0	 1,003	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 SEP30SPXC@5800 09/20/2030 5800. CALL BHF4Z9L1U1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.04/28/2025	.09/20/2030	 195	 1,128,158	 5800	 260,743	 0	 0	 557,575	.....	..... 557,575	 119,779	 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	 86,776	.....	..... 86,776	 22,462	 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	 0	 0	 280,190	.....	..... 280,190	 59,802	 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	 105,046	.....	..... 105,046	 25,051	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2500 04/18/2031 2500. CALL BHF4ZP6F5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.05/01/2025	.04/18/2031	 112	 280,000	 2500	 56,230	 0	 0	 111,448	.....	..... 111,448	 25,757	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2800 02/21/2031 2800. CALL BHF4ZP822	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/05/2025	.02/21/2031	 113	 317,072	 2800	 31,065	 0	 0	 103,423	.....	..... 103,423	 45,638	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR31NDXC@17600 04/18/2031 17600 CALL BHF4ZPAB9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/01/2025	.04/18/2031	 55	 960,256	 17600	 415,541	 0	 0	 949,313	.....	..... 949,313	 286,934	 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	 115,000	.....	..... 115,000	 26,434	 0	 0	 0	 0	.....	0005

SCHEDULE DB - PART A - SECTION 1

E06.32

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAY31NDXC@20000 05/16/2031 20000	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPPGFNF3BB653	.05/13/2025	.05/16/2031	51	1,011,200	20000	378,066	0	0	801,540		801,540	262,833	0	0	0	0	0005	
CALL BHF50ASX0 CALL OPTION FEB26RTYC@2900 MAY31NDXC@20000 05/16/2031 20000	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPPGFNF3BB653	.05/13/2025	.05/16/2031	45	905,800	20000	339,150	0	0	717,928		717,928	235,415	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31RTYC@2000 04/18/2031 2000. CALL BHF50M808	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPPGFNF3BB653	.05/14/2025	.04/18/2031	173	345,360	2000	114,951	0	0	247,012		247,012	83,448	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2400 04/18/2031 2400. CALL BHF50M824	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	139,351		139,351	30,552	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2500 04/18/2031 2500. CALL BHF50M832	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	.04/18/2031	105	262,500	2500	106,840	0	0	104,485		104,485	24,148	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2500 05/16/2031 2500. CALL BHF50M9E7	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	236,189		236,189	54,292	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY28MXEAC@2500 05/19/2028 2500. CALL BHF50MAU9	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	83,384		83,384	22,829	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 W22LROWP21HZNB6K528	.05/21/2025	.04/18/2031	118	295,125	2500	66,743	0	0	117,474		117,474	27,150	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF51XFI5	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/29/2025	.06/20/2031	172	996,266	5800	312,805	(1,325)	0	525,983	^	525,983	106,614	0	1,325	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF51XJV3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/29/2025	.05/19/2028	110	230,979	2100	41,470	0	0	122,271		122,271	51,296	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN31MXEAC@2600 06/20/2031 2600. CALL BHF51XPI4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/28/2025	.06/20/2031	161	418,522	2600	81,383	0	0	151,744		151,744	36,671	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 FEB26RTYC@2900 JUN31RTYC@2100 06/20/2031 2100. CALL BHF52GZL3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.06/04/2025	.06/20/2031	 124	 259,854	2100	78,884	 0	 0	170,350	.....	.....170,350	58,986	 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 4PQUHN3JPF6GNF3BB653	.06/05/2025	.05/21/2027	 134	 282,366	2100	 88,228	 0	 0	143,539	.....	.....143,539	30,645	 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 ES71P3U3RHIG71XBu11	.06/04/2025	.05/16/2031	61	1,324,728	21600	436,767	 0	 0	908,559	.....	.....908,559	314,913	 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 4PQUHN3JPF6GNF3BB653	.06/05/2025	.06/16/2028	 184	 477,932	2600	69,988	 0	 0	132,022	.....	.....132,022	38,949	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2600 05/16/2031 2600. CALL BHF534JW3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.05/16/2031	 202	 525,174	2600	111,254	 0	 0	189,149	.....	.....189,149	46,040	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31NDXC@21600 06/20/2031 21600 CALL BHF534K19	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/11/2025	.06/20/2031	68	1,464,480	21600	497,808	 0	 0	1,010,981	.....	.....1,010,981	348,709	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31NDXC@21600 05/16/2031 21600 CALL BHF534L67	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	772,840	.....	.....772,840	267,872	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28MXEAC@2600 05/19/2028 2600. CALL BHF534NMO	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	79,575	.....	.....79,575	23,556	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31NDXC@21600 06/20/2031 21600 CALL BHF53SV55	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	726,129	.....	.....726,129	250,457	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF53SW21	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	119,836	.....	.....119,836	50,274	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27SPXC@5800 06/17/2027 5800. CALL BHF54G1L8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P4ROTDBPU41	.06/25/2025	.06/17/2027	 136	788,858	5800	134,588	 0	 0	273,498		273,498	70,462	 0	 0	 0	 0		0005

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 JUN28SPXC@6000 06/16/2028 6000. CALL BHF54G3G7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	.06/16/2028	 140	 837,720	6000	153,005	 0	 0	299,145	.....	.....299,145	76,313	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUL28RTYC@2100 07/21/2028 2100. CALL BHF54G427	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPROK5P83	.06/26/2025	.07/21/2028	 140	 294,609	2100	60,480	 0	 0	158,215	.....	.....158,215	65,479	 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	83,471	.....	.....83,471	22,912	 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	74,329	.....	.....74,329	21,796	 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	843,037	.....	.....843,037	299,096	 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	744,701	.....	.....744,701	264,208	 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	239,139	.....	.....239,139	85,324	 0	 0	 0	 0	.....	0005
CALL OPTION APR31SPXC@5200 04/18/2031 5200. CALL BHF55JQL7	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	423,887	.....	.....423,887	79,999	 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	118,726	.....	.....118,726	56,589	 0	 0	 0	 0	.....	0005
CALL OPTION JUN28SPXC@6200 06/16/2028 6200. CALL BHF578TQ2	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	244,506	.....	.....244,506	65,816	 0	 0	 0	 0	.....	0005
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	63,956	.....	.....63,956	21,892	 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	161,966	.....	.....161,966	58,010	 0	 0	 0	 0	.....	0005
CALL OPTION AUG26MXEAC@2600 08/21/2026 2600. CALL BHF579123 BHF579123 .	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	67,037		67,037	22,062	 0	 0	 0	 0		0005

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUL27RTYC@1900 07/16/2027 1900. CALL BHF57ZBM4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	.07/16/2027	101	192,299	1900	53,755	0	0	122,082		122,082	49,283	0	0	0	0	0005	
CALL OPTION AUG27MXEAC@2200 08/20/2027 2200. CALL BHF57ZC72	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	146,671		146,671	32,925	0	0	0	0	0005	
CALL OPTION JUL31NDXC@23200 07/18/2031 23200 CALL BHF57ZDL0	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	931,816		931,816	338,407	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	778,993		778,993	282,907	0	0	0	0	0005	
CALL OPTION JUN31SPXC@7600 06/20/2031 7600. CALL BHF58PP6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.08/06/2025	.06/20/2031	126	954,940	7600	144,256	0	0	245,052		245,052	67,647	0	0	0	0	0005	
CALL OPTION JUL26SPXC@6265 07/17/2026 6265. CALL BHF58B2V1	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPU8MPR08K5P83	.08/14/2025	.07/17/2026	100	626,500	6265	64,341	0	0	125,043		125,043	43,164	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	1,657	0	169,382		169,382	54,527	0	(1,657)	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	790,038		790,038	285,690	0	0	0	0	0005	
CALL OPTION AUG31NDXC@23200 08/15/2031 23200 CALL BHF58ETZ7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.08/15/2031	61	1,408,472	23200	484,399	0	0	854,529		854,529	309,010	0	0	0	0	0005	
CALL OPTION AUG27SPXC@5400 08/20/2027 5400. CALL BHF5A17J3 BHF5A17J3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/20/2027	227	1,226,772	5400	347,954	0	0	548,413		548,413	126,199	0	0	0	0	0005	
CALL OPTION JUL28RTYC@2300 07/21/2028 2300. CALL BHF5A1A67	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.07/21/2028	121	278,645	2300	47,712	0	0	117,764		117,764	53,436	0	0	0	0	0005	
CALL OPTION JUL28SPXC@6400 07/21/2028 6400. CALL BHF5A1A75	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.07/21/2028	170	1,089,664	6400	181,268	0	0	317,987		317,987	89,267	0	0	0	0	0005	
CALL OPTION AUG27NDXC@19200 08/20/2027 19200 CALL BHF5AR764	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/20/2027	61	1,179,264	19200	406,104	0	0	766,503		766,503	285,502	0	0	0	0	0005	
CALL OPTION SEP26MXEAC@2700 09/18/2026 2700. CALL BHF5ARDE0 BHF5ARDE0	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	52,625		52,625	18,712	0	0	0	0	0005	

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CALL OPTION AUG26NDX0823200 08/21/2026 23200 CALL BHF5BE6UO	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	.08/21/2026	63	1,457,424	23200	150,727	0	0	458,351		458,351	246,039	0	0	0	0	0005	
CALL OPTION SEP27MXEAC02300 09/17/2027 2300. CALL BHF5BE8F1 BHF5BE8F1 . CALL OPTION AUG26SPXC06406 08/21/2026 6406. CALL BHF5BNUB5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	.09/17/2027	142	326,301	2300	74,821	0	0	128,695		128,695	31,032	0	0	0	0	0005	.....
CALL OPTION SEP31MXEAC02700 09/19/2031 2700. CALL BHF5BZ2N3 BHF5BZ2N3 . CALL OPTION SEP26SPXC07607 09/18/2026 7607. CALL BHF5DQ9J8	Liability Portfolio .	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBU41	.09/05/2025	.08/21/2026	107	685,442	6406	59,533	0	0	122,335		122,335	42,554	0	0	0	0	0005	.....
CALL OPTION SEP26SPXC07607 09/18/2026 7607. CALL BHF5DQ9J8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.09/19/2031	119	321,894	2700	63,255	0	0	107,032		107,032	26,761	0	0	0	0	0005	.....
CALL OPTION SEP26SPXC07607 09/18/2026 7607. CALL BHF5DQ9J8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPF6GNF3BB653	.09/22/2025	.09/18/2026	36,810	280,013,670	7607	13,794,000	0	0	6,507,435		6,507,435	3,881,958	0	0	0	0	0001	.....
CALL OPTION SEP26RTYC02654 09/18/2026 2654. CALL BHF5DQ9V6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/22/2025	.09/18/2026	52,500	139,335,000	2654	8,080,411	138,050	0	21,547,232	^.....	21,547,232	15,507,999	0	(138,050)	0	0	0001	.....
CALL OPTION SEP26RTYC02654 09/18/2026 2654. CALL BHF5DQ9V6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/23/2025	.09/18/2026	36,000	95,544,000	2654	5,624,366	96,090	0	14,775,082	^.....	14,775,082	10,633,951	0	(96,090)	0	0	0001	.....
CALL OPTION SEP26SPXC07607 09/18/2026 7607. CALL BHF5DQ9J8	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	14,883,482		14,883,482	6,378,805	0	0	0	0	0001	.....
CALL OPTION SEP26NDX0827862 09/18/2026 27862 CALL BHF5DY6M2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WFEA76	.09/23/2025	.09/18/2026	9,000	250,758,000	27862	8,722,195	149,015	0	29,207,461	^.....	29,207,461	21,649,274	0	(149,015)	0	0	0001	.....
CALL OPTION SEP26MXEAC03139 09/18/2026 3139. CALL BHF5DZLP5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPF6GNF3BB653	.09/24/2025	.09/18/2026	100,000	313,900,000	3139	3,623,090	61,899	0	9,584,890	^.....	9,584,890	4,747,893	0	(61,899)	0	0	0001	.....
CALL OPTION SEP26MXEAC03139 09/18/2026 3139. CALL BHF5DZLR1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPF6GNF3BB653	.09/24/2025	.09/18/2026	70,000	219,730,000	3139	3,389,719	57,911	0	6,707,755	^.....	6,707,755	3,322,439	0	(57,912)	0	0	0001	.....
CALL OPTION SEP26NDX0827861.74 09/18/2026 27862 CALL BHF5DZTQ5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/24/2025	.09/18/2026	7,263	202,359,819	27862	6,748,742	0	0	23,585,690		23,585,690	17,480,813	0	0	0	0	0001	.....
CALL OPTION SEP26RTYC02654 09/18/2026 2654. CALL BHF5DQ3K2	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	73,993,996		73,993,996	53,251,342	0	0	0	0	0001	.....
CALL OPTION SEP26MXEAC03139 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	61,061	0	10,544,201	^.....	10,544,201	5,223,202	0	(61,061)	0	0	0001	

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CALL OPTION SEP26MXEAC@3139 09/18/2026 3139. CALL BHF5E9117	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/26/2025	09/18/2026	185,586	582,554,454	3139	6,583,196	112,362	0	17,788,537	^.....	17,788,537	8,811,606	0	(112,361)	0	0	0	0001	
CALL OPTION OCT27RTYC@2400 10/15/2027 2400. CALL BHF5FY3C5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/15/2025	10/15/2027	317	761,784	2400	142,947	0	0	255,398		255,398	131,520	0	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	10/14/2025	09/18/2026	50	1,201,920	24000	155,955	0	0	334,125		334,125	187,167	0	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	10/15/2025	10/16/2026	148	3,547,440	24000	486,120	0	0	1,010,295		1,010,295	557,114	0	0	0	0	0	0005	
CALL OPTION AUG31RTYC@2300 08/15/2031 2300. CALL BHF5FYB2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/15/2025	08/15/2031	139	319,930	2300	111,934	0	0	175,303		175,303	64,378	0	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	10/15/2025	08/18/2028	213	511,632	2400	111,587	0	0	192,996		192,996	90,849	0	0	0	0	0	0005	
CALL OPTION SEP31NDXC@24000 09/19/2031 24000. CALL BHF5FYJ06	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/15/2025	09/19/2031	48	1,150,800	24000	415,917	0	0	656,504		656,504	242,498	0	0	0	0	0	0005	
CALL OPTION OCT31RTYC@2400 10/17/2031 2400. CALL BHF5FYVY6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/14/2025	10/17/2031	161	386,808	2400	116,976	0	0	195,571		195,571	73,438	0	0	0	0	0	0005	
CALL OPTION OCT31RTYC@2500 10/17/2031 2500. CALL BHF5FYVZ3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/14/2025	10/17/2031	192	480,300	2500	130,026	0	0	221,510		221,510	85,820	0	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	104,892		104,892	27,440	0	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	12,208		12,208	4,477	0	0	0	0	0	0005	
CALL OPTION SEP26SPXC@6595 09/18/2026 6595. CALL BHF5G6CP6	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/17/2025	09/18/2026	164	1,081,580	6595	178,924	0	0	162,909		162,909	58,940	0	0	0	0	0	0005	
CALL OPTION SEP26SPXC@6779 09/18/2026 6779. CALL BHF5G6CR2	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/17/2025	09/18/2026	9	61,011	6779	4,172	0	0	7,403		7,403	2,875	0	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	10/22/2025	09/15/2028	110	263,208	2400	60,770	0	0	100,219		100,219	46,830	0	0	0	0	0	0005	

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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	62,961		62,961	20,984	0	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 4PQUHN3JPFGFNF3BB653	10/22/2025	10/17/2031	95	2,344,096	24800	789,087	0	0	1,257,600		1,257,600	474,862	0	0	0	0	0	0005
CALL OPTION OCT27 SPX C @ 6400 10/15/2027 6400. CALL BHF5GVZW1 CALL OPTION OCT26 RTY C @ 2400 10/16/2026	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/23/2025	10/15/2027	156	995,200	6400	171,176	1,236	0	251,624	^	251,624	74,027	0	(1,236)	0	0	0	0005
CALL OPTION OCT26 RTY C @ 2400 10/16/2026 2400. CALL BHF5HJNT7 CALL OPTION JUL26 MXEA C @ 2700 07/17/2026	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/29/2025	10/16/2026	107	256,056	2400	33,397	0	0	70,239		70,239	42,380	0	0	0	0	0	0005
CALL OPTION JUL26 NDX C @ 23200 07/17/2026 23200. CALL BHF5HJS54	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	81,695		81,695	31,019	0	0	0	0	0	0005
CALL OPTION NOV28 RTY C @ 2500 11/17/2028 2500. CALL BHF5HJT46 CALL OPTION JUL26 SPX C @ 6400 07/17/2026	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/29/2025	07/17/2026	70	1,617,968	23200	304,804	0	0	498,688		498,688	275,672	0	0	0	0	0	0005
CALL OPTION JUL26 SPX C @ 6400 07/17/2026 6400. CALL BHF5HJVN1 CALL OPTION NOV26RTYC@2200	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/29/2025	11/17/2028	120	300,050	2500	57,627	0	0	103,462		103,462	49,606	0	0	0	0	0	0005
CALL OPTION JUL26 SPX C @ 6400 07/17/2026 6400. CALL BHF5HJVN1 CALL OPTION NOV26RTYC@2200	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/30/2025	07/17/2026	732	4,682,560	6400	598,060	0	0	816,539		816,539	297,716	0	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 ROMUJSFPUBMPRO8K5P83	11/05/2025	11/20/2026	118	258,676	2200	50,879	0	0	101,027		101,027	52,234	0	0	0	0	0	0005
CALL OPTION OCT31MXEAC@2800 10/17/2031 2800. CALL BHF5J7OF6	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	152,678		152,678	39,941	0	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	679,689		679,689	263,520	0	0	0	0	0	0005
CALL OPTION NOV31RTYC@2500 11/21/2031 2500. CALL BHF5J71A6	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	127,425		127,425	49,109	0	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	1,053,830		1,053,830	443,760	0	0	0	0	0	0005
CALL OPTION NOV26MXEAC@2800 11/20/2026 2800. CALL BHF5KOC41	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	49,652		49,652	19,318	0	0	0	0	0	0005
CALL OPTION OCT28SPXC@6800 10/20/2028 6800. CALL BHF5KOF71	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/14/2025	10/20/2028	159	1,080,928	6800	181,893	211	0	264,280	^	264,280	79,501	0	(211)	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 NOV31RTYC@2400 11/21/2031 2400. CALL BHF5KQJ28	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	139,649		139,649	52,176	0	0	0	0	0005	
CALL OPTION NOV31MXEAC@2800 11/21/2031 2800. CALL BHF5KOK00	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/13/2025	11/21/2031	148	413,868	2800	82,975	0	0	125,645		125,645	32,608	0	0	0	0	0005	
CALL OPTION OCT26 SPX C @ 6765 10/16/2026 6765. CALL BHF5KED40	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	248,190		248,190	93,760	0	0	0	0	0005	
CALL OPTION NOV26 RTY C @ 2400 11/20/2026 2400. CALL BHF5KJSF8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	11/19/2025	11/20/2026	115	275,976	2400	25,446	0	0	77,278		77,278	45,617	0	0	0	0	0005	
CALL OPTION OCT31SPXC@6800 10/17/2031 6800. CALL BHF5KJSH4	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/20/2025	10/17/2031	164	1,117,852	6800	313,314	(1,374)	0	413,979		413,979	95,839	0	1,374	0	0	0005	
CALL OPTION NOV28SPXC@6800 11/17/2028 6800. CALL BHF5KJT59	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	11/20/2025	11/17/2028	149	1,010,684	6800	155,681	131	0	250,671		250,671	74,705	0	(131)	0	0	0005	
CALL OPTION OCT27 RTY C @ 2000 10/15/2027 2000. CALL BHF5KJMK2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	11/19/2025	10/15/2027	100	200,600	2000	57,182	0	0	114,342		114,342	47,855	0	0	0	0	0005	
CALL OPTION CLIQUEI|A|C|PS|1Y|U7.2 5|D10|GF 07/17/2026 3225. CALL BHF5LN7H7	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/02/2025	07/17/2026	33	106,425	3225	24,473	0	0	27,759		27,759	3,369	0	0	0	0	0005	
CALL OPTION DEC27NDXC@20800 12/17/2027 20800. CALL BHF5LQ962	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPF6FNF3B8653	12/03/2025	12/17/2027	74	1,546,064	20800	550,959	0	0	856,241		856,241	340,862	0	0	0	0	0005	
CALL OPTION JUL26SPXC@7200 07/17/2026 7200. CALL BHF5LQDS9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	12/04/2025	07/17/2026	129	931,320	7200	30,609	0	0	43,046		43,046	19,548	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 W22LROWP21HZNB6K528	12/11/2025	12/19/2031	125	350,280	2800	70,590	0	0	107,003		107,003	27,592	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 ES71P3U3RH1GC71XBU11	12/10/2025	11/20/2026	46	1,131,376	24800	144,622	0	0	288,856		288,856	166,023	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 ES71P3U3RH1GC71XBU11	12/10/2025	12/19/2031	131	328,375	2500	101,571	0	0	153,623		153,623	58,959	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 ES71P3U3RH1GC71XBU11	12/10/2025	11/17/2028	142	354,425	2500	70,656	0	0	122,217		122,217	58,599	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 NOV26SPXC@6782 11/20/2026 6782. CALL BHF5MR811	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	.12/17/2025	.11/20/2026	175	1,186,850	6782	92,393	0	0	159,652		159,652	59,366	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 ROMUIWSPUBMPRO8K5P83	.12/17/2025	.12/19/2031	61	1,568,256	25600	509,040	0	0	798,606		798,606	306,303	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 ROMUIWSPUBMPRO8K5P83	.12/17/2025	.11/19/2027	70	1,452,672	20800	453,029	0	0	797,732		797,732	319,255	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 02RNE81BXP4ROT0D8PU41	.12/18/2025	.11/19/2027	150	841,624	5600	262,355	0	0	346,779		346,779	82,423	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 02RNE81BXP4ROT0D8PU41	.12/18/2025	.07/17/2026	147	938,752	6400	103,349	0	0	163,693		163,693	59,683	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 02RNE81BXP4ROT0D8PU41	.12/18/2025	.09/18/2026	120	818,244	6800	58,812	0	0	96,676		96,676	37,864	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 023V05H267GRS05BHJ01	.01/02/2026	.07/02/2026	0	..7,000,000,000	0	0	13,825,000	0	7,000		7,000	... (13,818,000)	0	0	0	0	0002	.....
CALL OPTION DEC31NDXC@24800 BHF5NZ788	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/07/2026	.12/19/2031	47	1,158,408	24800	0	401,958	0	630,353		630,353	228,395	0	0	0	0	0005	.....
CALL OPTION DEC26NDXC@25600 BHF5NZ7A3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/07/2026	.12/18/2026	65	1,661,696	25600	0	171,906	0	378,393		378,393	206,487	0	0	0	0	0005	.....
CALL OPTION JAN32RTYC@2500 BHF5NZ7G0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	.01/07/2026	.01/16/2032	102	254,575	2500	0	79,712	0	119,837		119,837	40,125	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 ROMUIWSPUBMPRO8K5P83	.01/08/2026	.01/15/2027	131	891,956	6800	0	88,110	0	127,843	^.....	127,843	40,798	0	(1,065)	0	0	0005	.....
CALL OPTION DEC28SPXC@6900 BHF5NZ846 Premium at Maturity 2028-12-18 .	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	.01/08/2026	.12/15/2028	195	1,322,940	6800	0	242,109	0	332,883	^.....	332,883	90,903	0	(129)	0	0	0005	.....
CALL OPTION APR26SPXC@6400 BHF5NZE8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	.01/08/2026	.04/21/2028	165	1,053,824	6400	0	217,879	0	294,702		294,702	76,823	0	0	0	0	0005	.....
CALL OPTION NOV26SPXC@6600 BHF5NZET4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	.01/08/2026	.11/20/2026	139	917,664	6600	0	103,021	0	149,088		149,088	46,067	0	0	0	0	0005	.....
CALL OPTION JUN27SPXC@7400 BHF5NZE9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	.01/08/2026	.06/17/2027	136	1,007,436	7400	0	62,196	0	100,039		100,039	37,843	0	0	0	0	0005	.....
CALL OPTION SEP27SPXC@8400 BHF5NZFI6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	.01/08/2026	.09/17/2027	139	1,169,868	8400	0	21,964	0	43,744		43,744	21,780	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 OCT31SPXC@8800 BHF5NZG47	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.01/08/2026	.10/17/2031	262	2,302,520	8800	0	293,610	0	378,454	.....	.....378,454	84,844	0	0	0	0	.....	0005
CALL OPTION OCT26MXEAC@2793 BHF5PJ6I77	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/13/2026	.10/16/2026	69	192,717	2793	0	19,900	0	25,867	.....	.....25,867	5,967	0	0	0	0	.....	0005
CALL OPTION NOV26RTYC@2420 BHF5PJ6X8	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.01/12/2026	.11/20/2026	40	96,800	2420	0	14,945	0	26,148	.....	.....26,148	11,203	0	0	0	0	.....	0005
CALL OPTION DEC26SPXC@6842 BHF5PJ8E7	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.01/12/2026	.12/18/2026	27	184,734	6842	0	17,661	0	24,303	.....	.....24,303	6,642	0	0	0	0	.....	0005
CALL OPTION JAN27MXEAC@2900 BHF5PV6Q8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/15/2027	108	313,055	2900	0	27,827	0	36,335	.....	.....36,335	8,508	0	0	0	0	.....	0005
CALL OPTION DEC31NDXC@25600 BHF5PV6U7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/14/2026	.12/19/2031	50	1,268,480	25600	0	391,583	0	645,904	.....	.....645,904	254,321	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 7H6GLXDRUGOFU57RNE97	.01/15/2026	.12/18/2026	124	841,500	6800	0	81,570	0	115,665	^	115,665	35,133	0	(1,038)	0	0	.....	0005
CALL OPTION JAN28NDXC@21600 BHF5PV918	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/21/2028	67	1,448,712	21600	0	434,948	0	737,947	.....	.....737,947	302,999	0	0	0	0	.....	0005
CALL OPTION AUG29SPXC@13200 BHF5PVD05	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/15/2026	.08/17/2029	123	1,625,844	13200	0	1,864	0	5,028	.....	.....5,028	3,164	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 0Z3V05H267GRS05BHJ91	.01/15/2026	.01/15/2027	0	2,000,000,000	0	0	6,580,000	0	1,501,607	.....	.....1,501,607	(5,078,393)	0	0	0	0	.....	0002
PUT OPTION 3Y RTR 2.961500 15-JAN-2027 BHF5QAN82	Variable Annuities	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.01/16/2026	.01/15/2027	0	3,000,000,000	0	0	9,900,000	0	2,430,844	.....	.....2,430,844	(7,469,156)	0	0	0	0	.....	0002
CALL OPTION JAN28NDXC@22400 BHF5QNV4T9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2026	.01/21/2028	49	1,093,792	22400	0	291,342	0	506,411	.....	.....506,411	215,069	0	0	0	0	.....	0005
CALL OPTION AUG26SPXC@6600 BHF5QN576	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.08/21/2026	123	813,384	6600	0	71,658	0	117,777	.....	.....117,777	46,119	0	0	0	0	.....	0005
CALL OPTION JAN32MXEAC@3000 BHF5QN6V2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2026	.01/16/2032	212	636,150	3000	0	128,520	0	158,965	.....	.....158,965	30,445	0	0	0	0	.....	0005
CALL OPTION DEC31RTYC@2600 BHF5QN733	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2026	.12/19/2031	102	264,914	2600	0	86,778	0	113,199	.....	.....113,199	26,421	0	0	0	0	.....	0005
CALL OPTION JAN32NDXC@25600 BHF5QN7K5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2026	.01/16/2032	62	1,595,136	25600	0	513,422	0	817,606	.....	.....817,606	304,184	0	0	0	0	.....	0005
CALL OPTION JAN28SPXC@5800 BHF5QN8L2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.01/21/2028	147	854,978	5800	0	242,640	0	322,531	.....	.....322,531	79,891	0	0	0	0	.....	0005
CALL OPTION JAN29SPXC@7000 BHF5QN8N8 Premium at Maturity 2029-01-22	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2026	.01/19/2029	148	1,038,590	7000	0	176,156	0	237,983	^	237,983	61,874	0	(47)	0	0		0005

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION NOV27SPXC@8400 BHF5QNS4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KIM20031MB27	.01/21/2026	.11/19/2027	154	1,291,752	.8400	0	26,475	0	57,868		57,868	31,393	0	0	0	0	0005	
CALL OPTION NOV26MXEAC@2800 BHF5RDE2	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	.01/28/2026	.11/20/2026	105	293,356	.2800	0	35,423	0	40,702		40,702	5,279	0	0	0	0	0005	
CALL OPTION DEC26RTYC@2500 BHF5RDFC5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/28/2026	.12/18/2026	158	395,825	.2500	0	54,818	0	94,092		94,092	39,274	0	0	0	0	0005	
CALL OPTION FEB27NDXC@24800 BHF5RDFR2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/28/2026	.02/19/2027	46	1,145,760	.24800	0	170,660	0	317,949		317,949	147,289	0	0	0	0	0005	
CALL OPTION FEB32MXEAC@3000 BHF5S5797	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.02/04/2026	.02/20/2032	114	341,790	.3000	0	73,107	0	86,267		86,267	13,160	0	0	0	0	0005	
CALL OPTION JAN27NDXC@24800 BHF5S57J5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/04/2026	.01/15/2027	50	1,236,528	.24800	0	139,192	0	332,883		332,883	193,691	0	0	0	0	0005	
CALL OPTION FEB27RTYC@2600 BHF5S57R7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/04/2026	.02/19/2027	150	390,104	.2600	0	43,818	0	81,458		81,458	37,640	0	0	0	0	0005	
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	56,682		56,682	26,872	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	183,222		183,222	57,386	0	0	0	0	0005	
CALL OPTION JAN27SPXC@6950 BHF5SG744	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.02/09/2026	.01/15/2027	30	208,500	.6950	0	17,611	0	25,569		25,569	7,958	0	0	0	0	0005	
CALL OPTION JAN27NDXC@24800 BHF5IISN4	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	572,806		572,806	323,045	0	0	0	0	0005	
CALL OPTION FEB27RTYC@2400 BHF5TL017	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/18/2026	.02/19/2027	101	242,760	.2400	0	47,910	0	71,986		71,986	24,076	0	0	0	0	0005	
CALL OPTION JAN28NDXC@20800 BHF5TL0M1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/18/2026	.01/21/2028	56	1,173,120	.20800	0	376,128	0	656,991		656,991	280,863	0	0	0	0	0005	
CALL OPTION NOV26SPXC@7000 BHF5TL80	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	90,595		90,595	37,236	0	0	0	0	0005	
CALL OPTION NOV27SPXC@6800 BHF5TL8F4	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	163,762		163,762	53,099	0	0	0	0	0005	
CALL OPTION SEP31SPXC@8400 BHF5TLT3	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	209,222		209,222	62,021	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	32,951		32,951	19,008	0	0	0	0	0005	
CALL OPTION SEP26RTYC@2875 BHF5TSPV0	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/20/2026	.09/18/2026	83,925	241,284,375	.2875	0	8,837,303	0	18,986,083		18,986,083	10,148,780	0	0	0	0	0001	
CALL OPTION FEB32NDXC@24800 BHF5TZD00	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.02/25/2026	.02/20/2032	73	1,799,488	.24800	0	591,781	0	992,970		992,970	401,189	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 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	38,464	.....	.....38,464	(8,159)	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	237,786	.....	.....237,786	72,834	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	214,971	.....	.....214,971	60,685	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	94,005	.....	.....94,005	37,689	0	0	0	0	.....	0005
CALL OPTION JUL26SPXC@7200 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	43,183	.....	.....43,183	23,518	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	461,062	.....	.....461,062	267,755	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	648,375	.....	.....648,375	259,659	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	127,233	.....	.....127,233	41,621	0	0	0	0	.....	0005
CALL OPTION FEB28SPXC@5800 BHF5URBA8 Premium at Maturity 2028-02-22 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.02/18/2028	168	971,732	5800	0	279,282	0	370,631	^	370,631	92,064	0	(715)	0	0	.....	0005
CALL OPTION DEC26MXEAC@2900 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	33,828	.....	.....33,828	(64,759)	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	801,466	.....	.....801,466	358,298	0	0	0	0	.....	0005
CALL OPTION MAR27NDXC@24800 BHF5URDU7	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	423,489	.....	.....423,489	242,791	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	103,679	.....	.....103,679	33,850	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	202,045	.....	.....202,045	77,950	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	122,413	.....	.....122,413	48,662	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	17,859	.....	.....17,859	8,448	0	0	0	0	.....	0005
CALL OPTION FEB27MXEAC@3000 BHF5VGY99	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5G8EF7VJP5170UK5573	.03/12/2026	.02/19/2027	106	318,030	3000	0	21,968	0	29,685	.....	.....29,685	7,717	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	165,334		165,334	57,970	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 SEP26SPXC@7400 BHF5WIFV5 CALL OPTION SEP26 NDX C @ 21600 09/18/2026 21600. CALL BHF5XFIY6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.03/26/2026	.09/18/2026	122	900,432	7400	0	6,714	0	37,152		37,152	30,438	0	0	0	0		0005
CALL OPTION AUG27MXEAC@2700 08/20/2027 2700. CALL BHF5XG9U8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/01/2026	.09/18/2026	45	977,184	21600	0	164,902	0	405,568		405,568	240,666	0	0	0	0		0005
CALL OPTION OCT27 RTY C @ 2700 10/15/2027 2700. CALL BHF5XGDP4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.08/20/2027	106	287,226	2700	0	52,563	0	60,153		60,153	7,590	0	0	0	0		0005
CALL OPTION OCT27 RTY C @ 2600 10/15/2027 2600. CALL BHF5XGEV0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.10/15/2027	124	335,961	2700	0	37,710	0	72,002		72,002	34,292	0	0	0	0		0005
CALL OPTION JUL28MXEAC@3200 07/21/2028 3200. CALL BHF5XGF98	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.07/21/2028	142	454,208	3200	0	39,823	0	47,865		47,865	8,042	0	0	0	0		0005
CALL OPTION SEP27 RTY C @ 5000 09/17/2027 5000. CALL BHF5XGG06	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.09/17/2027	131	656,500	5000	0	433	0	934		934	501	0	0	0	0		0005
CALL OPTION DEC27 NDX C @ 21600 12/17/2027 21600. CALL BHF5XGGT3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/01/2026	.12/17/2027	46	985,392	21600	0	248,906	0	495,758		495,758	246,852	0	0	0	0		0005
CALL OPTION MAY29 SPX C @ 9600 05/18/2029 9600. CALL BHF5XGZJ4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.05/18/2029	174	1,673,856	9600	0	24,747	0	72,500		72,500	47,753	0	0	0	0		0005
CALL OPTION JUN29 RTY C @ 2700 06/15/2029 2700. CALL BHF5XGZR6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.06/15/2029	113	304,992	2700	0	51,047	0	89,819		89,819	38,772	0	0	0	0		0005
CALL OPTION JUN29 SPX C @ 9600 06/15/2029 9600. CALL BHF5XGZIW5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.06/15/2029	257	2,464,608	9600	0	38,420	0	112,225		112,225	73,805	0	0	0	0		0005
CALL OPTION JUN29 SPX C @ 10000 06/15/2029 10000. CALL BHF5XGZX3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.06/15/2029	267	2,668,300	10000	0	27,487	0	87,847		87,847	60,360	0	0	0	0		0005
CALL OPTION AUG29 SPX C @ 13600 08/17/2029 13600. CALL BHF5XHOJ0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.08/17/2029	247	3,354,168	13600	0	3,431	0	7,661		7,661	4,230	0	0	0	0		0005
CALL OPTION SEP29 SPX C @ 13200 09/21/2029 13200. CALL BHF5XHOW1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.09/21/2029	304	4,008,576	13200	0	4,886	0	14,164		14,164	9,278	0	0	0	0		0005
CALL OPTION SEP29 SPX C @ 13600 09/21/2029 13600. CALL BHF5XHOX9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.09/21/2029	190	2,587,128	13600	0	3,070	0	6,820		6,820	3,750	0	0	0	0		0005

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION OCT29 SPX C @ 12800 10/19/2029 12800. CALL BHF5XH1C4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.10/19/2029	759	9,714,688	12800	0	13,654	0	50,435		50,435	36,781	0	0	0	0	0005	
CALL OPTION OCT29 SPX C @ 13200 10/19/2029 13200. CALL BHF5XH1D2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.10/19/2029	332	4,384,644	13200	0	5,547	0	17,134		17,134	11,587	0	0	0	0	0005	
CALL OPTION NOV29 SPX C @ 13200 11/16/2029 13200. CALL BHF5XH1V2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.11/16/2029	224	2,958,780	13200	0	4,340	0	12,725		12,725	8,385	0	0	0	0	0005	
CALL OPTION NOV29 SPX C @ 13600 11/16/2029 13600. CALL BHF5XH1W0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.11/16/2029	137	1,864,288	13600	0	2,746	0	6,070		6,070	3,324	0	0	0	0	0005	
CALL OPTION DEC29 SPX C @ 6400 12/21/2029 6400. CALL BHF5XH2B5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.12/21/2029	121	777,408	6400	0	187,093	0	275,473		275,473	88,380	0	0	0	0	0005	
CALL OPTION DEC29 SPX C @ 14000 12/21/2029 14000. CALL BHF5XH2D1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.12/21/2029	148	2,074,520	14000	0	2,698	0	5,818		5,818	3,120	0	0	0	0	0005	
CALL OPTION DEC29 SPX C @ 14400 12/21/2029 14400. CALL BHF5XH2E9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.12/21/2029	426	6,130,368	14400	0	4,862	0	13,103		13,103	8,241	0	0	0	0	0005	
CALL OPTION JAN30SPXC@14400 01/18/2030 14400. CALL BHF5XH2V1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.01/18/2030	199	2,866,320	14400	0	2,759	0	6,951		6,951	4,192	0	0	0	0	0005	
CALL OPTION MAR30SPXC@11600 03/15/2030 11600. CALL BHF5XH407	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.03/15/2030	253	2,932,712	11600	0	24,252	0	50,732		50,732	26,480	0	0	0	0	0005	
CALL OPTION MAR30SPXC@12000 03/15/2030 12000. CALL BHF5XH415	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.03/15/2030	136	1,628,280	12000	0	9,939	0	22,059		22,059	12,120	0	0	0	0	0005	
CALL OPTION APR30RTYC@4800 04/18/2030 4800. CALL BHF5XH4D9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/14/2026	.04/18/2030	155	742,704	4800	0	14,278	0	23,080		23,080	8,802	0	0	0	0	0005	
CALL OPTION APR30RTYC@5000 04/18/2030 5000. CALL BHF5XH4E7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/14/2026	.04/18/2030	117	585,050	5000	0	9,500	0	14,693		14,693	5,193	0	0	0	0	0005	
CALL OPTION APR30SPXC@11200 04/18/2030 11200. CALL BHF5XH4V9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.04/18/2030	235	2,628,976	11200	0	32,458	0	62,519		62,519	30,061	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 APR30SPXC@11600 04/18/2030 11600. CALL BHF5XH4W7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.04/18/2030	 184	2,139,388	 11600	 0	 19,332	 0	39,976		39,976	 20,644	 0	 0	 0	 0	 0	0005
CALL OPTION JUN30SPXC@7200 06/20/2030 7200. CALL BHF5XH639	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.06/20/2030	 269	1,940,112	7200	 0	 412,153	 0	 510,166		 510,166	98,013	 0	 0	 0	 0	 0	0005
CALL OPTION JUN30SPXC@12400 06/20/2030 12400. CALL BHF5XH647	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.06/20/2030	 152	 1,889,140	 12400	 0	 10,933	 0	25,630		25,630	 14,697	 0	 0	 0	 0	 0	0005
CALL OPTION JUN30SPXC@12000 06/20/2030 12000. CALL BHF5XH654	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.06/20/2030	 147	 1,764,360	 12000	 0	 13,617	 0	 30,025		 30,025	 16,408	 0	 0	 0	 0	 0	0005
CALL OPTION JUL30SPXC@7200 07/19/2030 7200. CALL BHF5XH634	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.07/19/2030	323	2,327,832	7200	 0	502,360	 0	619,239		619,239	 116,879	 0	 0	 0	 0	 0	0005
CALL OPTION JUL30SPXC@7400 07/19/2030 7400. CALL BHF5XH6T2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.07/19/2030	 128	 943,944	7400	 0	184,075	 0	229,173		229,173	 45,098	 0	 0	 0	 0	 0	0005
CALL OPTION JUL30SPXC@11200 07/19/2030 11200. CALL BHF5XH6U9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.07/19/2030	 170	1,904,896	 11200	 0	 28,725	 0	53,866		53,866	 25,141	 0	 0	 0	 0	 0	0005
CALL OPTION AUG30 MXEA C @ 3100 08/16/2030 3100. CALL BHF5XH753 CALL OPTION MAR27 NDX C @ 24000 03/19/2027 24000. CALL BHF5XL7P0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.04/02/2026	.08/16/2030	 101	 314,495	3100	 0	 45,889	 0	 59,385		 59,385	 13,496	 0	 0	 0	 0	 0	0005
CALL OPTION MAR32 NDX C @ 24000 03/19/2032 24000. CALL BHF5XL7R6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/01/2026	.03/19/2027	47	1,139,040	 24000	 0	 136,815	 0	365,736		365,736	228,921	 0	 0	 0	 0	 0	0005
CALL OPTION MAR27 RTY C @ 2500 03/19/2027 2500. CALL BHF5XL7T2 CALL OPTION MAR29 SPX C @ 6600 03/16/2029 6600. CALL BHF5XL838 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y0NY8 CALL OPTION APR32MXEAC@2900 04/16/2032 2900. CALL BHF5Y0P83	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/01/2026	.03/19/2032	51	 1,220,880	 24000	 0	421,548	 0	723,816		723,816	302,268	 0	 0	 0	 0	 0	0005
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.03/19/2027	 126	 315,500	2500	 0	 38,327	 0	 80,728		 80,728	 42,401	 0	 0	 0	 0	 0	0005
	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROTDBPU41	.04/02/2026	.03/16/2029	 127	 838,596	6600	 0	150,905	 0	243,997	^	243,997	 92,887	 0	205	 0	 0	 0	0005
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.04/16/2032	 128	 319,575	2500	 0	 103,860	 0	153,469		153,469	 49,609	 0	 0	 0	 0	 0	0005
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.04/16/2032	 104	 302,093	2900	 0	71,911	 0	 85,782		 85,782	 13,871	 0	 0	 0	 0	 0	0005

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CALL OPTION APR28 NDX C @ 20000 04/21/2028 20000. CALL BHF5Y3126	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/09/2026	04/21/2028	50	990,600	20000	0	364,574	0	624,931		624,931	260,357	0	0	0	0		0005
CALL OPTION MAR28 NDX C @ 20000 03/17/2028 20000. CALL BHF5Y3167	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/09/2026	03/17/2028	48	952,200	20000	0	345,939	0	594,985		594,985	249,046	0	0	0	0		0005
CALL OPTION MAR27SPX086540 03/19/2027 6540. CALL BHF5YNNF9	Liability Portfolio	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57PNE97	04/17/2026	03/19/2027	16	104,640	6540	0	16,392	0	20,419		20,419	4,027	0	0	0	0		0005
CALL OPTION FEB27MXEAC@3005 02/19/2027 3005. CALL BHF5YNNY8	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/17/2026	02/19/2027	30	90,150	3005	0	9,254	0	8,295		8,295	(959)	0	0	0	0		0005
CALL OPTION FEB27RTYC@2618 02/19/2027 2618. CALL BHF5YNP00	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/17/2026	02/19/2027	45	117,810	2618	0	15,698	0	23,774		23,774	8,076	0	0	0	0		0005
CALL OPTION MAR32MXEAC@3000 03/19/2032 3000. CALL BHF5Y2P283	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	04/15/2026	03/19/2032	116	346,950	3000	0	83,397	0	88,269		88,269	4,872	0	0	0	0		0005
CALL OPTION APR27MXEAC@3100 04/16/2027 3100. CALL BHF5ZHUM8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	04/22/2026	04/16/2027	113	349,959	3100	0	27,873	0	26,784		26,784	(1,089)	0	0	0	0		0005
CALL OPTION APR28MXEAC@2600 04/21/2028 2600. CALL BHF5ZHI12	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	04/22/2026	04/21/2028	107	277,264	2600	0	72,472	0	75,596		75,596	3,124	0	0	0	0		0005
CALL OPTION MAR29SPX087000 03/16/2029 7000. CALL BHF5ZH284	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/23/2026	03/16/2029	126	882,490	7000	0	171,595	0	207,372		207,372	35,777	0	0	0	0		0005
CALL OPTION APR28NDXC@22400 04/21/2028 22400. CALL BHF60HJ0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/29/2026	04/21/2028	46	1,031,520	22400	0	348,357	0	493,964		493,964	145,607	0	0	0	0		0005
CALL OPTION MAY29RTYC@2800 05/18/2029 2800. CALL BHF60HTV0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	04/29/2026	05/18/2029	139	888,640	2800	0	67,959	0	100,619		100,619	32,660	0	0	0	0		0005
CALL OPTION MAY28SPX086000 05/19/2028 6000. CALL BHF618T60	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX/P4ROT8PU41	05/07/2026	05/19/2028	129	776,940	6000	0	260,854	0	274,602		274,602	13,748	0	0	0	0		0005
CALL OPTION MAY32RTYC@2800 05/21/2032 2800. CALL BHF618UP6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	05/06/2026	05/21/2032	185	516,656	2800	0	168,617	0	192,078		192,078	23,461	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 MAR32SPXC@8000 03/19/2032 8000. CALL BHF616ZP1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	. 05/07/2026	. 03/19/2032	 132	1,052,480	8000	 0	244,001	 0	257,707	.....	.....257,707	 13,706	 0	 0	 0	 0	.....	0005
CALL OPTION MAR27SPXC@8275 03/19/2027 8275. CALL BHF61CCA0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPR08K5P83	. 05/06/2026	. 03/19/2027	 183,000	.. 1,514,325,000	 8275	 0	27,190,140	 0	29,634,714	.....	.....29,634,714	 2,444,574	 0	 0	 0	 0	.....	0001
CALL OPTION MAR27SPXC@8275 03/19/2027 8275. CALL BHF61DQH8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPR08K5P83	. 05/06/2026	. 03/19/2027	92,000	761,300,000	 8275	 0	14,354,760	 0	14,898,326	.....	.....14,898,326	543,566	 0	 0	 0	 0	.....	0001
CALL OPTION MAR27RTYC@3175 03/19/2027 3175. CALL BHF61KQD1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	. 05/07/2026	. 03/19/2027	 175,000	555,625,000	3175	 0	21,784,140	 0	31,929,563	.....	.....31,929,563	 10,145,423	 0	 0	 0	 0	.....	0001
CALL OPTION APR27SPXC@6871 04/16/2027 6871. CALL BHF61RU1	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPR08K5P83	. 05/11/2026	. 04/16/2027	294	2,020,074	6871	 0	304,999	 0	306,017	.....	.....306,017	 1,018	 0	 0	 0	 0	.....	0005
CALL OPTION MAY27MXEAC@3000 05/21/2027 3000. CALL BHF624G39	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 05/13/2026	. 05/21/2027	 129	 385,860	3000	 0	106,479	 0	40,271	.....	.....40,271	 (66,208)	 0	 0	 0	 0	.....	0005
CALL OPTION MAY28MXEAC@2600 05/19/2028 2600. CALL BHF624G54	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 05/13/2026	. 05/19/2028	 106	 276,380	2600	 0	70,020	 0	75,865	.....	.....75,865	 5,845	 0	 0	 0	 0	.....	0005
CALL OPTION APR27SPXC@7200 04/16/2027 7200. CALL BHF630TK4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPR08K5P83	. 05/21/2026	. 04/16/2027	 140	 1,004,976	7200	 0	110,567	 0	110,328	^	110,328	 (24)	 0	 (215)	 0	 0	.....	0005
CALL OPTION MAY27MXEAC@3000 05/21/2027 3000. CALL BHF6311D8	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	. 05/20/2026	. 05/21/2027	 101	 303,030	3000	 0	28,990	 0	31,626	.....	.....31,626	 2,636	 0	 0	 0	 0	.....	0005
CALL OPTION MAY28SPXC@6600 05/19/2028 6600. CALL BHF6311I6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	. 05/21/2026	. 05/19/2028	 159	1,046,694	6600	 0	254,499	 0	264,641	^	264,641	 10,468	 0	 (326)	 0	 0	.....	0005
CALL OPTION APR28RTYC@2300 04/21/2028 2300. CALL BHF631320	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	. 05/20/2026	. 04/21/2028	 133	 305,118	2300	 0	102,853	 0	125,389	.....	.....125,389	22,536	 0	 0	 0	 0	.....	0005
CALL OPTION APR29MXEAC@3100 04/20/2029 3100. CALL BHF6313I4	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	. 05/20/2026	. 04/20/2029	 129	 399,714	3100	 0	57,986	 0	60,115	.....	.....60,115	 2,129	 0	 0	 0	 0	.....	0005
CALL OPTION APR32RTYC@2800 04/16/2032 2800. CALL BHF6314I3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	. 05/20/2026	. 04/16/2032	 106	 298,116	2800	 0	94,359	 0	109,797	.....	.....109,797	 15,438	 0	 0	 0	 0	.....	0005
CALL OPTION AUG26SPXC@6600 08/21/2026 6600. CALL BHF631510	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	. 05/21/2026	. 08/21/2026	 169	 1,115,796	6600	 0	154,968	 0	161,568		161,568	 6,600	 0	 0	 0	 0		0005

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUN27SPXC87400 06/17/2027 7400. CALL BHF63V1H3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/28/2026	.06/17/2027	 184	 1,361,008	7400	 0	146,406	 0	135,150		135,150	 (11,256)	 0	 0	 0	 0	 0005	.....
CALL OPTION 5Y RTR 3.434000 19-MAR-2027 03/19/2027 03.434 CALL BHF64L0B5	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.06/02/2026	.03/19/2027	 0	.. 1,000,000,000	3.434000015	 0	 5,450,000	 0	 4,977,715		 4,977,715	 (472,285)	 0	 0	 0	 0	 0002	.....
CALL OPTION JUN32RTYC@2900 06/17/2032 2900. CALL BHF64LK02	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/03/2026	.06/17/2032	 114	 331,876	2900	 0	107,379	 0	113,925		113,925	 6,546	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY27NDXC@29600 05/21/2027 29600. CALL BHF64LL17	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/03/2026	.05/21/2027	 51	 1,523,512	29600	 0	221,804	 0	203,741		203,741	 (18,063)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUN29MXEAC@3100 06/15/2029 3100. CALL BHF64LT9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/03/2026	.06/15/2029	 192	 596,657	3100	 0	87,828	 0	91,861		91,861	 4,033	 0	 0	 0	 0	 0005	.....
CALL OPTION MAR27NDXC@35090 03/19/2027 35090. CALL BHF64PPF3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/03/2026	.03/19/2027	 10,000	 350,900,000	35090	 0	12,421,798	 0	10,746,199		10,746,199	 (1,675,599)	 0	 0	 0	 0	 0001	.....
CALL OPTION SEP26NDXC@30184 09/18/2026 30183.56 CALL BHF64QU57	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/03/2026	.09/18/2026	 2,498	 75,398,534	30183.56055	 0	 4,891,852	 0	 3,965,880		 3,965,880	 (925,972)	 0	 0	 0	 0	 0001	.....
CALL OPTION SEP26NDXC@30184 09/18/2026 30183.56 CALL BHF64V5J4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/04/2026	.09/18/2026	 2,498	 75,398,534	30183.56055	 0	 4,327,485	 0	 3,965,880		 3,965,880	 (361,605)	 0	 0	 0	 0	 0001	.....
CALL OPTION MAR27NDXC@35090 03/19/2027 35090. CALL BHF64V687	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/04/2026	.03/19/2027	 10,000	 350,900,000	35090	 0	11,191,900	 0	10,746,199		10,746,199	 (445,701)	 0	 0	 0	 0	 0001	.....
CALL OPTION MAR27MXEAC@3500 03/19/2027 3500. CALL BHF65G053	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2026	.03/19/2027	 225,000	787,500,000	3500	 0	10,260,000	 0	 11,681,168		 11,681,168	 1,421,168	 0	 0	 0	 0	 0001	.....
CALL OPTION SEP26SPXC@6800 09/18/2026 6800. CALL BHF65LK98	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/11/2026	.09/18/2026	 133	 904,740	6800	 0	 92,234	 0	 106,898		 106,898	 14,664	 0	 0	 0	 0	 0005	.....
CALL OPTION SEP26MXEAC@3401 09/18/2026 3401. CALL BHF65PFV8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2026	.09/18/2026	 137,460	467,501,460	3401	 0	 2,636,796	 0	 1,657,336	^	 1,657,336	 (979,460)	 0	 0	 0	 0	 0001	.....
CALL OPTION MAY27 SPX C @ 7413 05/21/2027 7413. CALL BHF65TW74 CALL OPTION 6Mx1SWAPTIONSYNTH 12/16/2026 03.217 CALL BHF669H02	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.06/12/2026	.05/21/2027	 79	 585,627	7413	 0	 52,240	 0	 54,507		 54,507	 2,267	 0	 0	 0	 0	 0005	.....
	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.06/16/2026	.12/16/2026	 0	.. 6,000,000,000	3.217499971	 0	 3,180,000	 0	 2,572,352		 2,572,352	 (607,648)	 0	 0	 0	 0	 0002	

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 FEB27 RTY C @ 2700 02/19/2027 2700. CALL BHF66C3B3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GFNF3B8653	06/17/2026	02/19/2027	109	294,273	2700	0	48,806	0	50,502		50,502	1,696	0	0	0	0	0005	
CALL OPTION MAY29 MXEA C @ 3100 05/18/2029 3100. CALL BHF66C3E7	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCCEMIK50	06/17/2026	05/18/2029	117	362,204	3100	0	57,731	0	55,124		55,124	(2,607)	0	0	0	0	0005	
CALL OPTION MAY29SPXC@7400 05/18/2029 7400. CALL BHF66C3H0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	06/18/2026	05/18/2029	129	950,900	7400	0	192,675	0	185,793	^	185,793	(6,882)	0	0	0	0	0005	
CALL OPTION APR30 SPX C @ 11200 04/18/2030 11200. CALL BHF66CA25	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/18/2026	04/18/2030	121	1,350,048	11200	0	33,119	0	32,106		32,106	(1,013)	0	0	0	0	0005	
CALL OPTION APR30 SPX C @ 11600 04/18/2030 11600. CALL BHF66CB81	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/18/2026	04/18/2030	155	1,798,348	11600	0	33,290	0	33,603		33,603	313	0	0	0	0	0005	
CALL OPTION CL1QUET1A1P1Y1U751 D101GFO 06/03/2030 7500. CALL BHF670UW2	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	06/22/2026	06/03/2030	1,067	8,002,500	7500	0	1,487,665	0	1,410,468		1,410,468	(77,197)	0	0	0	0	0005	
CALL OPTION JUN28 SPX C @ 6200 06/16/2028 6200. CALL BHF674HJ8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	06/24/2026	06/16/2028	147	911,338	6200	0	287,060	0	292,924	^	292,924	5,864	0	0	0	0	0005	
CALL OPTION JUL28 RTY C @ 2500 07/21/2028 2500. CALL BHF674J64	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR01WP21HZNB6K528	06/24/2026	07/21/2028	119	296,650	2500	0	92,954	0	97,817		97,817	4,863	0	0	0	0	0005	
CALL OPTION OCT26 SPX C @ 7800 10/16/2026 7800. CALL BHF674J62	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/24/2026	10/16/2026	163	1,273,116	7800	0	21,220	0	22,581		22,581	1,361	0	0	0	0	0005	
CALL OPTION MAY27 RTY C @ 2900 05/21/2027 2900. CALL BHF674JL1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR01WP21HZNB6K528	06/24/2026	05/21/2027	120	346,782	2900	0	42,348	0	44,557		44,557	2,209	0	0	0	0	0005	
CALL OPTION JUL27 MXEA C @ 3100 07/16/2027 3100. CALL BHF674M86	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR01WP21HZNB6K528	06/24/2026	07/16/2027	126	391,747	3100	0	31,505	0	33,916		33,916	2,411	0	0	0	0	0005	
CALL OPTION MAY27 SPX C @ 7400 05/21/2027 7400. CALL BHF674TN6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/24/2026	05/21/2027	224	1,657,674	7400	0	151,906	0	156,532		156,532	4,626	0	0	0	0	0005	
CALL OPTION APR27RTYC@2800 04/16/2027 2800. CALL BHF67QT14	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	06/30/2026	04/16/2027	140	392,700	2800	0	57,656	0	59,057		59,057	1,401	0	0	0	0	0005	
CALL OPTION FEB27SPXC@6800 02/19/2027 6800. CALL BHF670VE4	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	06/30/2026	02/19/2027	120	817,836	6800	0	123,047	0	123,084		123,084	37	0	0	0	0	0005	
CALL OPTION JUN27NDXC@28800 06/17/2027 28800. CALL BHF67QND5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR01WP21HZNB6K528	06/30/2026	06/17/2027	48	1,374,624	28800	0	213,273	0	221,084		221,084	7,811	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 JUN28MXEAC@2600 06/16/2028 2600. CALL BHF67QYK7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/30/2026	.06/16/2028	145	377,494	2600	0	102,422	0	102,422		102,422	0	0	0	0	0	0005	
CALL OPTION JUL27NDXC@28800 07/16/2027 28800. CALL BHF67QYP6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/30/2026	.07/16/2027	74	2,126,016	28800	0	342,472	0	354,907		354,907	12,435	0	0	0	0	0005	
CALL OPTION JUN28MXEAC@2600 06/16/2028 2600. CALL BHF67QZC4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/30/2026	.06/16/2028	117	304,954	2600	0	82,741	0	82,741		82,741	0	0	0	0	0	0005	
CALL OPTION JUL28RTYC@2500 07/21/2028 2500. CALL BHF67R0LO	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.06/30/2026	.07/21/2028	348	871,025	2500	0	283,194	0	283,194		283,194	0	0	0	0	0	0005	
CALL OPTION JUN32MXEAC@3100 06/17/2032 3100. CALL BHF67R2S3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/30/2026	.06/17/2032	134	414,253	3100	0	90,527	0	90,527		90,527	0	0	0	0	0	0005	
CALL OPTION JUN32NDXC@29600 06/17/2032 29600. CALL BHF67R2I4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/30/2026	.06/17/2032	45	1,342,360	29600	0	487,415	0	519,816		519,816	32,401	0	0	0	0	0005	
0159999999. Subtotal - purchased options - hedging other - call options and warrants										1,020,857,533	183,653,166	0	827,311,393	XXX	827,311,393	223,964,169	0	(3,216,164)	0	0	XXX	XXX
PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2C9PG7	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.11/17/2020	.09/25/2026	62	204,228	3294	14,643	0	0	37,856		37,856	4,985	0	0	0	0	0005	
PUT OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF2C9Q82 ...	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.11/17/2020	.10/16/2026	22	75,724	3442	4,460	0	0	11,993		11,993	1,654	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 7H6GLXDRUGGFU57RNE97	.11/17/2020	.10/16/2026	614	2,098,652	3418	143,968	0	0	382,606		382,606	48,602	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 7H6GLXDRUGGFU57RNE97	.11/17/2020	.10/26/2026	147	499,947	3401	36,746	0	0	95,176		95,176	12,832	0	0	0	0	0005	
PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2DHWCO	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.12/10/2020	.10/20/2026	92	306,360	3330	24,754	0	0	55,204		55,204	7,495	0	0	0	0	0005	
PUT OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF2DHI47 ..	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.12/10/2020	.11/09/2026	28	97,748	3491	6,510	0	0	15,117		15,117	2,118	0	0	0	0	0005	
PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2DHIJ4	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.12/10/2020	.11/12/2026	482	1,692,302	3511	128,615	0	0	298,059		298,059	42,004	0	0	0	0	0005	
PUT OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF2DHIIL9 ...	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.12/10/2020	.11/13/2026	208	749,008	3601	58,048	0	0	142,279		142,279	17,819	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 W22LR0WP21HZNB6K528	.01/13/2021	.11/27/2026	60	217,620	3627	14,515	0	0	33,084		33,084	4,777	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 W22LR0WP21HZNB6K528	.01/13/2021	.11/16/2026	20	70,400	3520	5,555	0	0	12,518		12,518	1,607	0	0	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (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 QLIQET,A,C,PS,1Y,U,5 .D10,GFO BHF2EZDF2 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.01/13/2021	.12/18/2026	81	299,133	3693	19,324	0	0	45,145		45,145	6,113	0	0	0	0	0005	.....
PUT OPTION QLIQET,A,C,PS,1Y,U,6,D 10,GFO BHF2EZD4H8	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.01/13/2021	.12/09/2026	219	802,854	3666	59,893	0	0	139,606		139,606	18,440	0	0	0	0	0005	.....
PUT OPTION QLIQET,A,C,PS,1Y,U,6,D 10,GFO BHF2EZD4J4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.01/13/2021	.12/24/2026	196	728,728	3718	53,051	0	0	124,640		124,640	17,264	0	0	0	0	0005	.....
PUT OPTION SEP26SPXP#5072 09/18/2026 5072. PUT BHF5DKN27	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/19/2025	.09/18/2026	55,040	279,162,880	5072	4,799,224	0	0	387,545		387,545	(2,808,076)	0	0	0	0	0001	.....
PUT OPTION SEP26SPXP#4438 09/18/2026 4438. PUT BHF5DKN50	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	.09/22/2025	.09/18/2026	314,760	1,396,904,880	4438	16,685,428	0	0	1,223,235		1,223,235	(9,527,173)	0	0	0	0	0001	.....
PUT OPTION SEP26RTYP#1769 09/18/2026 1769. PUT BHF5DKN68	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.09/19/2025	.09/18/2026	58,709	103,856,221	1769	1,826,800	31,210	0	34,523	^.....	34,523	(1,193,911)	0	(31,210)	0	0	0001	.....
PUT OPTION SEP26SPXP#3804 09/18/2026 3804. PUT BHF5DKN84	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/19/2025	.09/18/2026	9,890	37,621,560	3804	308,472	0	0	20,378		20,378	(187,467)	0	0	0	0	0001	.....
PUT OPTION SEP26RTYP#1990 09/18/2026 1990. PUT BHF5DKNA9	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.09/22/2025	.09/18/2026	147,663	293,849,370	1990	8,459,711	144,530	0	225,708	^.....	225,708	(5,552,016)	0	(144,530)	0	0	0001	.....
PUT OPTION SEP26RTYP#1327 09/18/2026 1327. PUT BHF5DKNB7	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.09/19/2025	.09/18/2026	10,549	13,998,523	1327	77,121	1,318	0	118	^.....	118	(59,511)	0	(1,318)	0	0	0001	.....
PUT OPTION SEP26RTYP#1548 09/18/2026 1548. PUT BHF5DKNC5	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.09/23/2025	.09/18/2026	335,741	519,727,068	1548	6,250,231	106,782	0	73,484	^.....	73,484	(3,625,337)	0	(106,782)	0	0	0001	.....
PUT OPTION SEP26NDXP#20896 09/18/2026 20896 PUT BHF5DKNE1	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/23/2025	.09/18/2026	8,791	183,696,736	20896	6,610,945	112,945	0	544,545	^.....	544,545	(3,906,864)	0	(112,945)	0	0	0001	.....
PUT OPTION SEP26NDXP#18574 09/18/2026 18575 PUT BHF5DKNG6	Variable Annuities	Exh 5	Equity/Index	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LAS9GF510RN31MEN24	.09/22/2025	.09/18/2026	3,495	64,917,878	18575	1,408,666	24,066	0	104,975	^.....	104,975	(881,372)	0	(24,066)	0	0	0001	.....
PUT OPTION SEP26NDXP#16253 09/18/2026 16253 PUT BHF5DKNH4	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/23/2025	.09/18/2026	19,988	324,864,964	16253	5,145,200	87,903	0	288,174	^.....	288,174	(2,813,178)	0	(87,903)	0	0	0001	.....
PUT OPTION SEP26NDXP#13931 09/18/2026 13931 PUT BHF5DKNJO	Variable Annuities	Exh 5	Equity/Index	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LAS9GF510RN31MEN24	.09/22/2025	.09/18/2026	628	8,748,586	13931	81,217	1,388	0	2,130	^.....	2,130	(50,110)	0	(1,388)	0	0	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)
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	974,949		974,949	(6,887,918)	0	0	0	0	0001	
PUT OPTION SEP26MXEAP#2355 09/18/2026 2355. PUT BHF50KNV1	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	55,319	0	116,649	^	116,649	(1,620,221)	0	(55,319)	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	42,858	0	36,869	^	36,869	(1,056,700)	0	(42,858)	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	128,143	0	35,176	^	35,176	(2,464,987)	0	(128,144)	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	6,565	0	(345)	^	(345)	(40,807)	0	(6,566)	0	0	0001	
PUT OPTION SEP26SPXP#5705 09/18/2026 5705. PUT BHF50Q9T1	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	824,937		824,937	(5,828,097)	0	0	0	0	0001	
PUT OPTION SEP26MXEAP#1831 09/18/2026 1831. PUT BHF50ZLQ3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2025	09/18/2026	69,907	127,999,717	1831	1,019,643	17,420	0	5,265	^	5,265	(358,907)	0	(17,420)	0	0	0001	
PUT OPTION SEP26MXEAP#2355 09/18/2026 2355. PUT BHF5E3PLO	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/25/2025	09/18/2026	115,000	270,825,000	2355	5,680,140	96,948	0	190,974	^	190,974	(2,662,249)	0	(96,948)	0	0	0001	
PUT OPTION SEP26MXEAP#2355 09/18/2026 2355. PUT BHF5E93B3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/26/2025	09/18/2026	56,857	133,898,235	2355	2,730,916	46,611	0	94,570	^	94,570	(1,316,140)	0	(46,611)	0	0	0001	
PUT OPTION 20YRTP4.89400016-OCT- 2026 10/16/2026 04.894 PUT BHF5GFK10	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA	10/16/2025	10/16/2026	0	400,000,000	0	3,680,000	0	0	880,431		880,431	(2,493,646)	0	0	0	0	0002	
PUT OPTION JUL26 SPX P @ 5600 07/17/2026 5600. PUT BHF5HJV76	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	10/30/2025	07/17/2026	188	1,054,536	5600	17,959	0	0	127		127	(12,573)	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	11/03/2025	09/30/2026	120,000	818,400,000	6820	44,301,072	749,238	0	7,626,723	^	7,626,723	(30,466,707)	0	(749,238)	0	0	0001	
AUG26SPXP#2600 08/21/2026 2600. PUT BHF5LQDV2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/04/2025	08/21/2026	124	323,414	2600	1,214	0	0	0		0	(129)	0	0	0	0	0005	
PUT OPTION JUL26SPXP#2400 07/17/2026 2400. PUT BHF5LQEQ90	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/04/2025	07/17/2026	138	331,416	2400	935	0	0	0		0	(39)	0	0	0	0	0005	

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PUT OPTION DEC26SPXP@2800 BHF5VH5R9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/12/2026	.12/18/2026	 129	 361,284	2800	 0	 2,231	 0	 52		 52	 (2,179)	 0	 0	 0	 0		0005
PUT OPTION OCT26SPXP@2500 BHF5W7MX8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.03/18/2026	.10/16/2026	 120	 300,275	2500	 0	 1,086	 0	 2	.....	..... 2	 (1,084)	 0	 0	 0	 0	.....	0005
PUT OPTION SEP27SPXP@3300 BHF5W7MY6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.03/18/2026	.09/17/2027	 126	 415,437	3300	 0	 5,790	 0	 1,678	.....	..... 1,678	 (4,112)	 0	 0	 0	 0	.....	0005
PUT OPTION AUG27SPXP@3400 BHF5W7N25 Premium at Maturity 2027-08-23 .	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.03/18/2026	.08/20/2027	 120	 408,204	3400	 0	 5,789	 0	 1,807	 ^	 1,807	 (3,953)	 0	 (29)	 0	 0	.....	0005
PUT OPTION DEC26SPXP@6625 BHF5W7N25 Premium at Maturity 2026-12-21 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGNF3B8653	.03/19/2026	.12/18/2026	 227,273	.. 1,505,683,625	6625	 0	95,702,040	 0	23,534,627	 ^	23,534,627	... (71,356,514)	 0	 (810,899)	 0	 0	.....	0001
PUT OPTION NOV28SPXP@3000 BHF5W7WJ1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/26/2026	.11/17/2028	 130	 390,990	3000	 0	 9,178	 0	 2,518	.....	..... 2,518	 (6,660)	 0	 0	 0	 0	.....	0005
PUT OPTION JUL26MXEAP@2400 07/17/2026 2400. PUT BHF5XFS90	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.07/17/2026	 1,664	3,993,528	2400	 0	 37,358	 0	 0	.....	..... 0	 (37,358)	 0	 0	 0	 0	.....	0005
PUT OPTION JUL26MXEAP@2300 07/17/2026 2300. PUT BHF5XFTK0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.07/17/2026	444	 1,020,763	2300	 0	 8,148	 0	 0	.....	..... 0	 (8,148)	 0	 0	 0	 0	.....	0005
PUT OPTION JUL28MXEAP@1700 07/21/2028 1700. PUT BHF5XG3X8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.07/21/2028	 109	 185,980	1700	 0	 4,307	 0	 2,775	.....	..... 2,775	 (1,532)	 0	 0	 0	 0	.....	0005
PUT OPTION JUL28MXEAP@2300 07/21/2028 2300. PUT BHF5XG8T2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.07/21/2028	 192	 441,163	2300	 0	 17,496	 0	 13,705	.....	..... 13,705	 (3,791)	 0	 0	 0	 0	.....	0005
PUT OPTION SEP27MXEAP@2100 09/17/2027 2100. PUT BHF5XG920	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.09/17/2027	 132	 278,124	2100	 0	 6,487	 0	 3,759	.....	..... 3,759	 (2,728)	 0	 0	 0	 0	.....	0005
PUT OPTION MAY27 RTY P @ 1900 05/21/2027 1900. PUT BHF5XG907 .	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.05/21/2027	 111	 211,831	1900	 0	 5,945	 0	 2,175	.....	..... 2,175	 (3,770)	 0	 0	 0	 0	.....	0005
PUT OPTION OCT27 RTY P @ 2000 10/15/2027 2000. PUT BHF5XGAB8 .	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.10/15/2027	 471	 941,820	2000	 0	 40,835	 0	 18,461	.....	..... 18,461	 (22,374)	 0	 0	 0	 0	.....	0005
PUT OPTION SEP27MXEAP@1700 09/17/2027 1700. PUT BHF5XGAU6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.09/17/2027	 172	 292,808	1700	 0	 4,626	 0	 2,124	.....	..... 2,124	 (2,502)	 0	 0	 0	 0	.....	0005
PUT OPTION SEP27 RTY P @ 2000 09/17/2027 2000. PUT BHF5XGB76 .	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.09/17/2027	 237	 474,440	2000	 0	 19,685	 0	 8,645	.....	..... 8,645	 (11,040)	 0	 0	 0	 0	.....	0005
PUT OPTION SEP27MXEAP@2000 09/17/2027 2000. PUT BHF5XGB92	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.09/17/2027	 184	 367,880	2000	 0	 7,743	 0	 4,266		 4,266	 (3,477)	 0	 0	 0	 0		0005

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PUT OPTION OCT27 RTY P @ 1900 10/15/2027 1900. PUT BHF5XGCX8 . PUT OPTION JUL28MXEAP@2400 07/21/2028 2400. PUT BHF5XGEL2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.10/15/2027	 488	 927,048	1900	 0	34,779	 0	 15,622		15,622	 (19,157)	 0	 0	 0	 0		0005	
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.07/21/2028	 209	 502,488	2400	 0	22,051	 0	 17,559		17,559	 (4,492)	 0	 0	 0	 0	.....	0005	.....
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.10/15/2027	 161	 337,092	2100	 0	16,829	 0	 7,625		7,625	 (9,204)	 0	 0	 0	 0	.....	0005	.....
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.06/16/2028	 219	 504,229	2300	 0	19,533	 0	 15,046		15,046	 (4,487)	 0	 0	 0	 0	.....	0005	.....
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.06/16/2028	 160	 383,424	2400	 0	16,464	 0	 12,909		12,909	 (3,555)	 0	 0	 0	 0	.....	0005	.....
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.06/16/2028	 247	 543,708	2200	 0	19,077	 0	 14,309		14,309	 (4,768)	 0	 0	 0	 0	.....	0005	.....
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.06/16/2028	 155	 386,625	2500	 0	27,164	 0	 17,554		17,554	 (9,610)	 0	 0	 0	 0	.....	0005	.....
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.06/16/2028	 153	 229,710	1500	 0	11,208	 0	 5,480		5,480	 (5,728)	 0	 0	 0	 0	.....	0005	.....
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.06/16/2028	 367	 1,136,429	3100	 0	30,156	 0	 11,828		11,828	 (18,328)	 0	 0	 0	 0	.....	0005	.....
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.06/16/2028	 122	 391,424	3200	 0	11,599	 0	 4,646		4,646	 (6,953)	 0	 0	 0	 0	.....	0005	.....
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.06/16/2028	 129	 452,655	3500	 0	14,893	 0	 7,670		7,670	 (7,223)	 0	 0	 0	 0	.....	0005	.....
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.06/15/2029	 213	 340,096	1600	 0	18,176	 0	 9,503		9,503	 (8,673)	 0	 0	 0	 0	.....	0005	.....
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.06/15/2029	 237	 757,056	3200	 0	21,709	 0	 9,374		9,374	 (12,335)	 0	 0	 0	 0	.....	0005	.....
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.06/15/2029	 126	 465,053	3700	 0	16,775	 0	 10,049		10,049	 (6,726)	 0	 0	 0	 0	.....	0005	.....
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.06/15/2029	 310	 1,022,571	3300	 0	30,151	 0	 14,314		14,314	 (15,837)	 0	 0	 0	 0	.....	0005	.....
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.06/15/2029	 122	 462,270	3800	 0	17,338	 0	 10,717		10,717	 (6,621)	 0	 0	 0	 0	.....	0005	.....
PUT OPTION OCT27 RTY P @ 2100 10/15/2027 2100. PUT BHF5XGH39 . PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF5XGPA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.07/20/2029	 228	 753,423	3300	 0	22,950	 0	 10,773		10,773	 (12,177)	 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 (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 JUL29 SPX P @ 3400 07/20/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.07/20/2029	153	521,764	3400	0	16,913	0	8,373	.....	.....8,373	(8,540)	0	0	0	0	0005	.....
3400. PUT BHF5XH076 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.08/17/2029	355	1,171,533	3300	0	35,643	0	17,031	.....	.....17,031	(18,612)	0	0	0	0	0005	.....
PUT OPTION AUG29 SPX P @ 3300 08/17/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.08/17/2029	240	817,020	3400	0	26,262	0	13,316	.....	.....13,316	(12,946)	0	0	0	0	0005	.....
3300. PUT BHF5XHOK7 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.09/21/2029	236	754,432	3200	0	22,862	0	9,936	.....	.....9,936	(12,926)	0	0	0	0	0005	.....
PUT OPTION AUG29 SPX P @ 3400 08/17/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.09/21/2029	233	769,296	3300	0	24,270	0	11,411	.....	.....11,411	(12,859)	0	0	0	0	0005	.....
3400. PUT BHF5XHOM3 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.09/21/2029	225	764,048	3400	0	25,117	0	12,691	.....	.....12,691	(12,426)	0	0	0	0	0005	.....
PUT OPTION SEP29 SPX P @ 3200 09/21/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.10/19/2029	132	171,548	1300	0	7,606	0	2,850	.....	.....2,850	(4,756)	0	0	0	0	0005	.....
3200. PUT BHF5XH0Y7 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.10/19/2029	175	262,980	1500	0	13,630	0	7,173	.....	.....7,173	(6,457)	0	0	0	0	0005	.....
PUT OPTION SEP29 SPX P @ 3400 09/21/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.10/19/2029	201	624,092	3100	0	18,620	0	7,381	.....	.....7,381	(11,239)	0	0	0	0	0005	.....
3400. PUT BHF5XH118 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.10/19/2029	799	2,557,344	3200	0	75,922	0	34,245	.....	.....34,245	(41,677)	0	0	0	0	0005	.....
PUT OPTION OCT29 RTY P @ 1300 10/19/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.10/19/2029	379	1,252,086	3300	0	39,388	0	18,866	.....	.....18,866	(20,522)	0	0	0	0	0005	.....
1300. PUT BHF5XH175 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.11/16/2029	156	202,618	1300	0	8,952	0	3,464	.....	.....3,464	(5,488)	0	0	0	0	0005	.....
PUT OPTION OCT29 SPX P @ 1500 10/19/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.11/16/2029	110	164,925	1500	0	8,965	0	4,599	.....	.....4,599	(4,366)	0	0	0	0	0005	.....
1500. PUT BHF5XH191 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.11/16/2029	215	687,040	3200	0	21,575	0	9,351	.....	.....9,351	(12,224)	0	0	0	0	0005	.....
PUT OPTION NOV29 SPX P @ 3100 10/19/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.11/16/2029	236	779,295	3300	0	25,341	0	11,923	.....	.....11,923	(13,418)	0	0	0	0	0005	.....
3100. PUT BHF5XH1E0 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.11/16/2029	153	518,976	3400	0	17,965	0	8,874	.....	.....8,874	(9,091)	0	0	0	0	0005	.....
PUT OPTION OCT29 SPX P @ 3200 10/19/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	191	325,448	1700	0	20,702	0	11,678	.....	.....11,678	(9,024)	0	0	0	0	0005	.....
3200. PUT BHF5XH1F7 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	202	363,366	1800	0	25,268	0	14,324	.....	.....14,324	(10,944)	0	0	0	0	0005	.....
PUT OPTION OCT29 SPX P @ 3300 10/19/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
3300. PUT BHF5XH1G5 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
PUT OPTION NOV29 RTY P @ 1300 11/16/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
1300. PUT BHF5XH1K6 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
PUT OPTION NOV29 RTY P @ 1500 11/16/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
1500. PUT BHF5XH1P5 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
PUT OPTION NOV29 SPX P @ 3200 11/16/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
3200. PUT BHF5XH1X8 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
PUT OPTION NOV29 SPX P @ 3300 11/16/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
3300. PUT BHF5XH1Y6 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
PUT OPTION NOV29 SPX P @ 3400 11/16/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
3400. PUT BHF5XH1Z3 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
PUT OPTION DEC29 RTY P @ 1700 12/21/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
1700. PUT BHF5XH274 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
PUT OPTION DEC29 RTY P @ 1800 12/21/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
1800. PUT BHF5XH282 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
PUT OPTION DEC29 SPX P @ 3500 12/21/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094	.....	.....11,094	(9,819)	0	0	0	0	0005	.....
3500. PUT BHF5XH2F6 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	.04/02/2026	.12/21/2029	164	574,105	3500	0	20,913	0	11,094		11,094	(9,819)	0	0	0	0	0005	

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STATEMENT AS OF JUNE 30, 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 APR30SPXP@3900 04/18/2030 3900. PUT BHF5XH4Y3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.04/18/2030	190	739,635	3900	0	27,020	0	21,435		21,435	(5,585)	0	0	0	0		0005
PUT OPTION APR30SPXP@4400 04/18/2030 4400. PUT BHF5XH4Z0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.04/18/2030	249	1,094,676	4400	0	48,101	0	37,758		37,758	(10,343)	0	0	0	0		0005
PUT OPTION APR30SPXP@4600 04/18/2030 4600. PUT BHF5XH506	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.04/18/2030	146	673,808	4600	0	31,875	0	24,913		24,913	(6,962)	0	0	0	0		0005
PUT OPTION MAY30 MXEA P @ 2000 05/17/2030 2000. PUT BHF5XH555 .	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/02/2026	.05/17/2030	107	213,800	2000	0	12,052	0	8,342		8,342	(3,710)	0	0	0	0		0005
PUT OPTION JUN30 MXEA P @ 2100 06/20/2030 2100. PUT BHF5XH55S .	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/02/2026	.06/20/2030	131	275,814	2100	0	17,056	0	11,921		11,921	(5,135)	0	0	0	0		0005
PUT OPTION JUN30SPXP@4000 06/20/2030 4000. PUT BHF5XH662	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.06/20/2030	314	1,254,560	4000	0	49,122	0	39,613		39,613	(9,509)	0	0	0	0		0005
PUT OPTION JUN30SPXP@4200 06/20/2030 4200. PUT BHF5XH670	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.06/20/2030	268	1,125,852	4200	0	47,438	0	38,098		38,098	(9,340)	0	0	0	0		0005
PUT OPTION JUN30SPXP@4600 06/20/2030 4600. PUT BHF5XH688	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.06/20/2030	163	749,754	4600	0	36,575	0	28,947		28,947	(7,628)	0	0	0	0		0005
PUT OPTION JUN30SPXP@4800 06/20/2030 4800. PUT BHF5XH696	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.06/20/2030	165	794,208	4800	0	41,659	0	32,889		32,889	(8,770)	0	0	0	0		0005
PUT OPTION JUN30SPXP@5000 06/20/2030 5000. PUT BHF5XH6A3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.06/20/2030	136	678,700	5000	0	38,244	0	30,035		30,035	(8,209)	0	0	0	0		0005
PUT OPTION JUL30SPXP@4000 07/19/2030 4000. PUT BHF5XH6V7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.07/19/2030	127	506,120	4000	0	20,090	0	16,321		16,321	(3,769)	0	0	0	0		0005
PUT OPTION JUL30SPXP@4200 07/19/2030 4200. PUT BHF5XH6W5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.07/19/2030	339	1,423,800	4200	0	60,799	0	49,171		49,171	(11,628)	0	0	0	0		0005
PUT OPTION JUL30SPXP@4600 07/19/2030 4600. PUT BHF5XH6X3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.07/19/2030	338	1,555,168	4600	0	76,836	0	61,181		61,181	(15,655)	0	0	0	0		0005
PUT OPTION JUL30SPXP@4800 07/19/2030 4800. PUT BHF5XH6Y1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.07/19/2030	146	700,608	4800	0	37,206	0	29,527		29,527	(7,679)	0	0	0	0		0005

STATEMENT AS OF JUNE 30, 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 JUL30SPXP@5000 07/19/2030 5000. PUT BHF5XH6Z8	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.04/16/2026	.07/19/2030	159	793,450	5000	0	45,244	0	35,691		35,691	(9,553)	0	0	0	0		0005
PUT OPTION AUG30 MXEA P @ 2100 08/16/2030 2100. PUT BHF5XH779	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/02/2026	.08/16/2030	157	328,692	2100	0	20,704	0	14,633		14,633	(6,071)	0	0	0	0		0005
PUT OPTION APR30SPXP@3800 04/18/2030 3800. PUT BHF60HS62	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	.04/30/2026	.04/18/2030	132	502,398	3800	0	16,057	0	14,005		14,005	(2,052)	0	0	0	0		0005
PUT OPTION JAN32SPXP@5200 01/16/2032 5200. PUT BHF60HT20	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	.04/30/2026	.01/16/2032	181	938,704	5200	0	60,339	0	54,957		54,957	(5,382)	0	0	0	0		0005
PUT OPTION JAN27SPXP@4000 01/15/2027 4000. PUT BHF618ZE6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2026	.01/15/2027	142	566,720	4000	0	3,199	0	1,874		1,874	(1,325)	0	0	0	0		0005
PUT OPTION FEB27SPXP@6200 02/19/2027 6200. PUT BHF6190D4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2026	.02/19/2027	130	803,458	6200	0	18,868	0	12,524		12,524	(6,344)	0	0	0	0		0005
PUT OPTION MAR27MXEAP@2270 03/19/2027 2270. PUT BHF6349M4	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	.05/21/2026	.03/19/2027	185,000	419,950,000	2270	0	5,735,000	0	3,878,927		3,878,927	(1,856,073)	0	0	0	0		0001
PUT OPTION 20Y RTP 5.322000 19-MAR-2027 03/19/2027 05.322 PUT BHF64LCC3	Variable Annuities	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/02/2026	.03/19/2027	0	1,000,000,000	5.322000027	0	4,950,000	0	2,964,325		2,964,325	(1,985,675)	0	0	0	0		0002
PUT OPTION JAN27SPXP@6200 01/15/2027 6200. PUT BHF64LH42	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPRO8K5P83	.06/03/2026	.01/15/2027	128	796,142	6200	0	12,598	0	10,339		10,339	(2,259)	0	0	0	0		0005
PUT OPTION MAR32SPXP@6000 03/19/2032 6000. PUT BHF64LTL5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPRO8K5P83	.06/03/2026	.03/19/2032	124	744,960	6000	0	63,973	0	53,883		53,883	(10,090)	0	0	0	0		0005
PUT OPTION MAR27NDXP@24400 03/19/2027 24400. PUT BHF64PPE6	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	.06/03/2026	.03/19/2027	5,000	122,000,000	24400	0	3,528,716	0	3,684,801		3,684,801	156,085	0	0	0	0		0001
PUT OPTION MAR27NDXP@24400 03/19/2027 24400. PUT BHF64V5Y1	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	.06/04/2026	.03/19/2027	5,000	122,000,000	24400	0	3,638,400	0	3,684,801		3,684,801	46,401	0	0	0	0		0001
PUT OPTION MAR27MXEAP@2450 03/19/2027 2450. PUT BHF65GQF1	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	.06/10/2026	.03/19/2027	225,000	551,250,000	2450	0	10,530,000	0	7,127,026		7,127,026	(3,402,974)	0	0	0	0		0009
PUT OPTION SEP26 SPX P @ 6000 09/18/2026 6000. PUT BHF66C3M9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/18/2026	.09/18/2026	128	769,860	6000	0	3,652	0	2,250		2,250	(1,402)	0	0	0	0		0005
PUT OPTION APR29 SPX P @ 3100 04/20/2029 3100. PUT BHF674PH3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/24/2026	.04/20/2029	122	379,285	3100	0	6,934	0	3,769		3,769	(3,165)	0	0	0	0		0005

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
	PUT OPTION APR30 SPX P @ 3800 04/18/2030 3800. PUT BHF674SN7 . PUT OPTION OCT26 SPX P @ 2600 10/16/2026 2600. PUT BHF674UA2	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/24/2026	.04/18/2030	 176	 668,572	3800	 0	20,126	 0	 18,638	.....	..... 18,638	 (1,488)	 0	 0	 0	 0	 0	0005	
	..... ..... ..... .....	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/24/2026	.10/16/2026	 171	 444,964	2600	 0	936	0	 5	.....	..... 5	 (931)	0	0	0	0	0	0005	
0169999999. Subtotal - purchased options - hedging other - put options											145,129,571	305,121,981	0	138,817,908	XXX	138,817,908	(264,603,934)	0	(2,464,174)	0	0	XXX	XXX
	Interest Rate Cap With 4.5000000SOFRCAP RCV SOFR PAY 4.50 11/27/2027 BHF4G3XH1 Interest Rate Cap With 4.5000000SOFRCAP RCV SOFR PAY 4.50 11/27/2027 BHF4G3XK4 Interest Rate Cap With CITIBANK RCV SOFR PAY 5.25 02/28/2028 BHF4VOEN8	Liability Portfolio Liability Portfolio Liability Portfolio	N/A N/A N/A	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVC2KQX5T7XV54 NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ01 CITIBANK NA E570DZIWZ7FF32TWEFA76 NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ01 WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.08/19/2024	.11/27/2027	0	500,000,000	0	 3,113,509	 19,546	 61	984,384	^.....	984,384	726,918	 0	 (19,546)	 0	 0	 0	0004	
	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	Interest Rate..... Interest Rate..... Interest Rate..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	.....0	500,000,000	0	 3,120,532	 19,590	 61	984,390	^.....	984,390	726,908	 0	 (19,590)	 0	 0	 0	0004	
	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	Interest Rate..... Interest Rate..... Interest Rate..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	.....0	1,000,000,000	0	 3,138,096	27,881	 (224)	1,156,610	^.....	1,156,610	820,947	 0	 (25,047)	 0	 0	 0	0004	
	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	Interest Rate..... Interest Rate..... Interest Rate..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	.....0	1,000,000,000	0	 4,900,000	 0	 (1,568)	 8,228,205	.....	..... 8,228,205	3,891,263	 0	 0	 0	 0	 0	0004	
	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	Interest Rate..... Interest Rate..... Interest Rate..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	.....0	500,000,000	0	 0	975,000	571	 2,689,203	.....	..... 2,689,203	1,714,203	 0	 0	 0	 0	 0	0004	
0179999999. Subtotal - purchased options - hedging other - caps											14,272,137	1,042,017	(1,099)	14,042,792	XXX	14,042,792	7,880,239	0	(64,183)	0	0	XXX	XXX
	Interest Rate Floor With CREDIT AGRICOLE CIB(NEW YORK) RCV 3.25 PAY SOFR 11/18/2027 BHF4MRNP4 Interest Rate Floor With NOMURA GLOBAL FINANCIAL RCV 3.25 PAY SOFR 01/17/2028 BHF4RQZ11	Liability Portfolio Liability Portfolio	N/A N/A	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208 WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.11/14/2024	.11/18/2027	0	500,000,000	0	 4,194,446	 31,086	 0	 668,719	^.....	 668,719	 (1,974,490)	 0	 (31,085)	 0	 0	 0	0003	
	..... ..... ..... .....	..... ..... ..... .....	Interest Rate..... Interest Rate..... .....	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....	.....0	500,000,000	0	 3,402,906	27,403	 2,735	872,270	^.....	872,270	 (2,313,836)	 0	 (22,050)	 0	 0	 0	0003	
0189999999. Subtotal - purchased options - hedging other - floors											7,597,352	58,489	2,735	1,540,989	XXX	1,540,989	(4,288,326)	0	(53,135)	0	0	XXX	XXX
	Interest Rate Collar With BNP_VCSA RCV 3.50 PAY SOFR 12/05/2026 BHF4OBYT6 Interest Rate Collar With GSCBK_VCSA RCV SOFR PAY 5.00 12/27/2032 BHF41B3Y5 Interest Rate Collar With GSCBK_VCSA RCV SOFR PAY 5.00 12/27/2032 BHF41B4Z1	Liability Portfolio Liability Portfolio Liability Portfolio	N/A N/A N/A	BNP PARIBAS SA ROMUWSPFU8MPRO8K5P83 DEUTSCHE BANK AG .. 7LTWfZY1ONSX80621K86 BNP PARIBAS SA ROMUWSPFU8MPRO8K5P83	.12/01/2023	.12/05/2026	0	500,000,000	0	 3,435,000	 0	 0	102,418	.....	..... 102,418	 (566,256)	 0	 0	 0	 0	 1,644,834	0003	
	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	Interest Rate..... Interest Rate..... Interest Rate..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	.....0	700,000,000	0	11,926,768	 (34,295)	 0	 8,943,177	^.....	 8,943,177	 628,323	 0	 34,295	 0	 8,922,344	 0004		
			Interest Rate..... Interest Rate..... Interest Rate.....				0	300,000,000	0	 5,132,778	 (14,759)	 0	 3,832,936	^.....	 3,832,936	269,195	 0	 14,759	 0	 3,823,862	 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 Collar With DEUTSCHE BANK AG RCV 3.00 PAY SR05Y 01/02/2038 BHF4PMYZ8	Liability Portfolio	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTFWZYIONSX80621K86	12/12/2024	01/02/2038	0	2,000,000,000	0	53,975,816	(44,456)	0	29,355,054	^	29,355,054	204,165	0	44,456	0	33,937,897	0004	
Interest Rate Collar With MORCS RCV 3.00 PAY SR10Y 01/02/2038 BHF4PQSY9	Liability Portfolio	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC .. 17331LVCZKQKX57XV54	12/13/2024	01/02/2038	0	2,000,000,000	0	51,799,372	(42,663)	0	29,344,388	^	29,344,388	211,387	0	42,663	0	33,937,897	0004	
EQUITY OPTION COLLAR SPX @5739 09/20/2030 BHF4PWQW2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL .. W22LROWP21HZNB6K528	04/28/2025	09/20/2030	2,511	14,409,874	11477	9,177,280	0	0	14,610,583		14,610,583	3,105,013	0	0	0	148,138	0005	
EQUITY OPTION COLLAR RTY @1850 09/18/2026 BHF4PWR43	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA .. 02RNE81BXP4ROT8PU41	04/28/2025	09/18/2026	200	369,508	1850	17,600	0	0	21,574		21,574	2,540	0	0	0	865	0005	
EQUITY OPTION COLLAR RTY @2335 09/20/2030 BHF4PWR50	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA .. 02RNE81BXP4ROT8PU41	04/28/2025	09/20/2030	318	742,750	9340	485,114	0	0	996,187		996,187	400,863	0	0	0	7,636	0005	
EQUITY OPTION COLLAR RTY @2312 10/15/2027 BHF4PWRJ0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA .. 02RNE81BXP4ROT8PU41	04/28/2025	10/15/2027	801	1,851,888	10789	368,959	0	0	1,511,885		1,511,885	760,441	0	0	0	10,530	0005	
EQUITY OPTION COLLAR RTY @2062 10/16/2026 BHF4PWR78	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA .. 02RNE81BXP4ROT8PU41	04/28/2025	10/16/2026	377	777,938	3437	37,643	0	0	48,430		48,430	(11,772)	0	0	0	2,116	0005	
EQUITY OPTION COLLAR GDDUEAFE @2427 09/20/2030 BHF4PWS26	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL .. W22LROWP21HZNB6K528	04/28/2025	09/20/2030	359	870,809	4853	779,002	0	0	724,398		724,398	167,112	0	0	0	8,952	0005	
EQUITY OPTION COLLAR RTY @2284 09/17/2027 BHF4PWS35	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA .. 02RNE81BXP4ROT8PU41	04/28/2025	09/17/2027	273	624,129	2284	161,099	(1)	0	342,105		342,105	152,387	0	0	0	3,442	0005	
EQUITY OPTION COLLAR SPX @5807 10/18/2030 BHF4PWSP5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL .. W22LROWP21HZNB6K528	04/28/2025	10/18/2030	7,973	46,296,267	17421	43,180,127	0	0	68,893,295		68,893,295	14,754,256	0	0	0	480,239	0005	
EQUITY OPTION COLLAR SPX @4974 09/18/2026 BHF4PWSW0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA .. 7H6GLXDRUGGFU57RNE97	04/28/2025	09/18/2026	221	1,099,980	4974	151,383	0	0	231,428		231,428	36,469	0	0	0	2,575	0005	
EQUITY OPTION COLLAR RTY @2548 10/18/2030 BHF4PWSX8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA .. 02RNE81BXP4ROT8PU41	04/28/2025	10/18/2030	898	2,288,044	19536	2,088,661	0	0	4,123,751		4,123,751	1,568,511	0	0	0	23,734	0005	
EQUITY OPTION COLLAR SPX @6112 10/15/2027 BHF4PWTB5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA .. 7H6GLXDRUGGFU57RNE97	04/28/2025	10/15/2027	1,582	9,669,844	38711	4,680,092	0	0	10,596,107		10,596,107	2,760,200	0	0	0	54,981	0005	
EQUITY OPTION COLLAR @19085 10/15/2027 BHF4PWTf6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA .. 02RNE81BXP4ROT8PU41	04/28/2025	10/15/2027	60	1,150,800	19085	329,206	0	0	876,343		876,343	354,818	0	0	0	6,543	0005	
EQUITY OPTION COLLAR GDDUEAFE @2376 10/15/2027 BHF4PWTP4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL .. W22LROWP21HZNB6K528	04/28/2025	10/15/2027	633	1,505,406	4753	281,207	0	0	1,075,443		1,075,443	273,350	0	0	0	8,559	0005	
EQUITY OPTION COLLAR @18700 10/16/2026 BHF4PWUf4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA .. 02RNE81BXP4ROT8PU41	04/28/2025	10/16/2026	68	1,265,310	37399	198,365	0	0	331,567		331,567	71,385	0	0	0	3,441	0005	
EQUITY OPTION COLLAR SPX @4855 10/16/2026 BHF4PWUJ6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA .. 7H6GLXDRUGGFU57RNE97	04/28/2025	10/16/2026	899	4,363,616	9709	2,839,912	0	0	4,859,743		4,859,743	1,000,992	0	0	0	11,868	0005	
EQUITY OPTION COLLAR GDDUEAFE @2767 10/18/2030 BHF4PWS5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL .. W22LROWP21HZNB6K528	04/28/2025	10/18/2030	578	1,600,317	15681	481,296	0	0	2,058,689		2,058,689	370,618	0	0	0	16,600	0005	

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EQUITY OPTION COLLAR GDUEAFE @2268 11/19/2027 BHF4PWVY2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/28/2025	11/19/2027	430	974,521	7561	41,132	0	0	550,868		550,868	112,944	0	0	0	5,743	0005	
EQUITY OPTION COLLAR @19468 11/19/2027 BHF4PWIF2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/28/2025	11/19/2027	63	1,233,032	19468	289,533	0	0	824,005		824,005	349,870	0	0	0	7,266	0005	
EQUITY OPTION COLLAR SPX @5186 11/20/2026 BHF4PWIF2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/28/2025	11/20/2026	374	1,937,168	10373	1,852,465	0	0	3,374,289		3,374,289	743,228	0	0	0	6,063	0005	
EQUITY OPTION COLLAR @25751 10/18/2030 BHF4PWXT1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/28/2025	10/18/2030	136	3,503,465	94420	2,774,232	0	0	4,877,243		4,877,243	1,137,228	0	0	0	36,342	0005	
EQUITY OPTION COLLAR RTY @2100 11/20/2026 BHF4PWY45	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/28/2025	11/20/2026	357	750,298	5250	36,820	0	0	26,921		26,921	(18,189)	0	0	0	2,348	0005	
EQUITY OPTION COLLAR RTY @2656 11/15/2030 BHF4PWY60	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/28/2025	11/15/2030	1,075	2,855,948	23021	2,315,770	0	0	5,211,741		5,211,741	2,277,532	0	0	0	29,888	0005	
EQUITY OPTION COLLAR SPX @5735 09/17/2027 BHF4PWYB9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/28/2025	09/17/2027	670	3,844,349	11470	1,542,594	0	0	2,874,180		2,874,180	714,447	0	0	0	21,200	0005	
EQUITY OPTION COLLAR SPX @6132 11/19/2027 BHF4PWZAO	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/28/2025	11/19/2027	1,385	8,494,707	42926	3,620,861	0	0	8,896,395		8,896,395	2,456,965	0	0	0	50,058	0005	
EQUITY OPTION COLLAR RTY @2435 11/19/2027 BHF4PWZB3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/28/2025	11/19/2027	695	1,693,079	12175	409,902	0	0	1,549,813		1,549,813	812,959	0	0	0	9,977	0005	
EQUITY OPTION COLLAR SPX @7371 11/15/2030 BHF4PWZX0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/28/2025	11/15/2030	3,235	23,846,589	61423	30,790,369	0	0	52,594,282		52,594,282	11,844,488	0	0	0	249,559	0005	
EQUITY OPTION COLLAR GDUEAFE @2667 11/15/2030 BHF4PX1A5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/28/2025	11/15/2030	720	1,921,044	14223	638,421	0	0	2,312,292		2,312,292	372,302	0	0	0	20,104	0005	
EQUITY OPTION COLLAR SPX @6103 12/17/2027 BHF4PX1U1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/28/2025	12/17/2027	891	5,440,543	72941	926,936	0	0	2,717,600		2,717,600	847,300	0	0	0	32,934	0005	
EQUITY OPTION COLLAR RTY @2659 12/20/2030 BHF4PX2C0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/28/2025	12/20/2030	737	1,960,889	24497	1,029,986	0	0	2,409,721		2,409,721	1,086,120	0	0	0	20,744	0005	
EQUITY OPTION COLLAR @26005 11/15/2030 BHF4PX2Y2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/28/2025	11/15/2030	109	2,823,628	121354	2,820,491	0	0	5,131,695		5,131,695	1,288,905	0	0	0	29,550	0005	
EQUITY OPTION COLLAR SPX @7140 12/20/2030 BHF4PX3B1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/28/2025	12/20/2030	2,038	14,554,744	42841	12,115,468	0	0	20,725,600		20,725,600	4,727,895	0	0	0	153,976	0005	
EQUITY OPTION COLLAR @26349 12/20/2030 BHF4PX5R4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/28/2025	12/20/2030	90	2,365,850	35133	1,274,549	0	0	2,632,422		2,632,422	892,671	0	0	0	25,029	0005	
EQUITY OPTION COLLAR GDUEAFE @2611 12/20/2030 BHF4PX628	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/28/2025	12/20/2030	406	1,060,858	22109	274,772	0	0	1,017,169		1,017,169	149,811	0	0	0	11,223	0005	
EQUITY OPTION COLLAR RTY @2438 12/17/2027 BHF4PX6U6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/28/2025	12/17/2027	493	1,200,810	12872	25,102	0	0	632,014		632,014	421,302	0	0	0	7,269	0005	
EQUITY OPTION COLLAR SPX @5629 12/18/2026 BHF4PX727	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/28/2025	12/18/2026	216	1,213,978	14073	336,952	0	0	564,177		564,177	111,200	0	0	0	4,155	0005	

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EQUITY OPTION COLLAR RTY @2154 12/18/2026 BHF4PX743	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.04/28/2025	12/18/2026	193	415,830	2154	2,292	0	0	(7,704)		(7,704)	(9,505)	0	0	0	1,423	0005	
EQUITY OPTION COLLAR SPX @6070 12/17/2027 BHF4R3H20	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	12/17/2027	647	3,928,155	6070	774,860	0	0	2,515,264		2,515,264	685,974	0	0	0	23,779	0005	
EQUITY OPTION COLLAR RTY @2298 12/17/2027 BHF4R3H69	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	12/17/2027	393	903,409	3830	480,765	0	0	1,217,471		1,217,471	573,063	0	0	0	5,469	0005	
EQUITY OPTION COLLAR RTY @2495 12/20/2030 BHF4R3H6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	12/20/2030	937	2,338,957	15802	1,473,743	0	0	3,161,624		3,161,624	1,212,647	0	0	0	24,744	0005	
EQUITY OPTION COLLAR SPX @7769 12/20/2030 BHF4R3H1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/28/2025	12/20/2030	1,794	13,940,984	64744	14,957,443	(58,079)	0	25,461,938	^	25,461,938	5,610,183	0	58,079	0	147,483	0005	
EQUITY OPTION COLLAR GDDUEAFE @2497 12/20/2030 BHF4R3JD4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	12/20/2030	523	1,307,193	2497	410,667	0	0	1,175,030		1,175,030	149,313	0	0	0	13,829	0005	
EQUITY OPTION COLLAR GDDUEAFE @2170 12/17/2027 BHF4R3JS1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	12/17/2027	239	519,621	2170	107,712	0	0	483,187		483,187	114,743	0	0	0	3,145	0005	
EQUITY OPTION COLLAR @26328 12/20/2030 BHF4R3JW2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	12/20/2030	67	1,763,498	87759	693,038	0	0	1,421,805		1,421,805	343,108	0	0	0	18,656	0005	
EQUITY OPTION COLLAR RTY @1951 12/18/2026 BHF4R3LB5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	12/18/2026	336	654,864	2602	42,519	0	0	90,283		90,283	25,001	0	0	0	2,241	0005	
EQUITY OPTION COLLAR RTY @2184 01/21/2028 BHF4R3LX7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	01/21/2028	193	421,835	10673	114,285	0	0	343,074		343,074	180,330	0	0	0	2,636	0005	
EQUITY OPTION COLLAR SPX @5844 01/21/2028 BHF4R3M65	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	01/21/2028	430	2,513,688	5844	431,503	0	0	1,378,334		1,378,334	419,352	0	0	0	15,706	0005	
EQUITY OPTION COLLAR RTY @2997 11/15/2030 BHF4R3MK4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	11/15/2030	153	458,164	2997	67,819	0	0	118,251		118,251	46,644	0	0	0	4,795	0005	
EQUITY OPTION COLLAR RTY @1950 01/15/2027 BHF4R3NJ6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	01/15/2027	271	527,807	1950	18,379	0	0	22,680		22,680	1,770	0	0	0	1,949	0005	
EQUITY OPTION COLLAR GDDUEAFE @2170 01/21/2028 BHF4R3QJ3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	01/21/2028	128	276,767	2170	28,741	0	0	131,839		131,839	33,395	0	0	0	1,729	0005	
EQUITY OPTION COLLAR GDDUEAFE @2260 01/17/2031 BHF4R3L7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	01/17/2031	314	709,582	4521	296,452	0	0	717,020		717,020	148,108	0	0	0	7,571	0005	
EQUITY OPTION COLLAR SPX @6865 01/17/2031 BHF4R3S44	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.04/28/2025	01/17/2031	785	5,389,324	120983	3,718,501	(14,694)	0	6,227,393	^	6,227,393	1,312,842	0	14,695	0	57,501	0005	
EQUITY OPTION COLLAR RTY @2400 01/17/2031 BHF4R3T66	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	01/17/2031	389	933,659	21753	416,728	0	0	875,504		875,504	344,409	0	0	0	9,962	0005	
EQUITY OPTION COLLAR SPX @7605 12/20/2030 BHF4R3W9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/13/2025	12/20/2030	864	6,573,680	35489	5,973,371	(23,194)	0	9,971,432	^	9,971,432	2,238,349	0	23,194	0	69,544	0005	
EQUITY OPTION COLLAR GDDUEAFE @2713 12/20/2030 BHF4R3WP2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/10/2025	12/20/2030	159	431,882	3617	116,612	0	0	311,179		311,179	61,495	0	0	0	4,569	0005	

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EQUITY OPTION COLLAR RTY @2720 12/20/2030 BHF4R3X14	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	12/20/2030	192	523,497	8161	287,626	0	0	544,649		544,649	206,834	0	0	0	5,538	0005	
EQUITY OPTION COLLAR SPX @6630 01/17/2031 BHF4R3YF2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/13/2025	01/17/2031	282	1,867,654	17679	1,319,840	(5,216)	0	2,198,341	^	2,198,341	490,322	0	5,216	0	19,927	0005	
EQUITY OPTION COLLAR @20811 12/20/2030 BHF4R4000	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	12/20/2030	70	1,449,496	31217	974,952	0	0	2,229,520		2,229,520	810,017	0	0	0	15,334	0005	
EQUITY OPTION COLLAR SPX @5792 12/17/2027 BHF4RUCI9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	12/17/2027	223	1,290,766	5792	453,648	0	0	927,684		927,684	250,434	0	0	0	7,814	0005	
EQUITY OPTION COLLAR GDUEAFE @2285 01/21/2028 BHF4RUCY5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	01/21/2028	143	326,042	7651	27,820	0	0	63,151		63,151	481	0	0	0	2,037	0005	
EQUITY OPTION COLLAR SPX @5920 01/21/2028 BHF4RUD16	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	01/21/2028	404	2,389,228	5920	750,312	0	0	1,482,273		1,482,273	368,319	0	0	0	14,929	0005	
EQUITY OPTION COLLAR RTY @2311 01/21/2028 BHF4RUD73	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/28/2025	01/21/2028	296	683,213	6163	31,514	0	0	98,884		98,884	33,842	0	0	0	4,269	0005	
EQUITY OPTION COLLAR RTY @2178 12/17/2027 BHF4RUD81	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/28/2025	12/17/2027	153	333,054	2178	72,377	0	0	174,785		174,785	90,542	0	0	0	2,016	0005	
EQUITY OPTION COLLAR RTY @2407 12/20/2030 BHF4RUDC2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/28/2025	12/20/2030	245	588,838	2407	218,225	0	0	362,807		362,807	127,788	0	0	0	6,229	0005	
EQUITY OPTION COLLAR SPX @7143 01/17/2031 BHF4RUEK3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/28/2025	01/17/2031	1,123	8,018,512	7143	6,593,692	(26,043)	0	9,782,881	^	9,782,881	1,976,305	0	26,043	0	85,553	0005	
EQUITY OPTION COLLAR RTY @2381 01/17/2031 BHF4RUEI7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/28/2025	01/17/2031	632	1,505,973	10320	744,669	0	0	1,250,404		1,250,404	450,744	0	0	0	16,068	0005	
EQUITY OPTION COLLAR GDUEAFE @2295 01/17/2031 BHF4RUEZ0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	01/17/2031	449	1,030,712	15566	198,487	0	0	498,517		498,517	52,167	0	0	0	10,997	0005	
EQUITY OPTION COLLAR SPX @7770 12/20/2030 BHF4RUKK6	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	(4,506)	0	1,548,727	^	1,548,727	341,333	0	4,507	0	19,924	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	(11,411)	0	4,432,459	^	4,432,459	1,005,855	0	11,411	0	47,317	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	543,910		543,910	223,214	0	0	0	4,500	0005	
EQUITY OPTION COLLAR SPX @6711 12/20/2030 BHF4RUNH0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	12/20/2030	445	2,987,654	29081	1,935,571	(7,506)	0	3,130,283	^	3,130,283	656,242	0	7,506	0	31,607	0005	
EQUITY OPTION COLLAR GDUEAFE @2279 12/20/2030 BHF4RUQJ4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	12/20/2030	170	386,994	4557	96,477	0	0	217,670		217,670	33,360	0	0	0	4,094	0005	
EQUITY OPTION COLLAR SPX @7571 01/17/2031 BHF4SC6J4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	01/17/2031	797	6,033,716	70152	5,654,575	(22,332)	0	8,158,073	^	8,158,073	1,763,490	0	22,334	0	64,376	0005	
EQUITY OPTION COLLAR GDUEAFE @2850 01/17/2031 BHF4SG6K1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	01/17/2031	167	477,210	2850	142,222	0	0	298,226		298,226	39,335	0	0	0	5,092	0005	

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EQUITY OPTION COLLAR RTY #2542 01/17/2031 BHF4SC6P0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	349	888,047	2542	363,661	0	0	690,899		690,899	285,372	0	0	0	9,475		0005	
EQUITY OPTION COLLAR GDOUEAFE #2322 01/21/2028 BHF4SC8R4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/28/2025	01/21/2028	129	299,502	2322	29,133	0	0	91,462		91,462	19,904	0	0	0	1,871		0005	
EQUITY OPTION COLLAR SPX #6094 01/21/2028 BHF4SC8W3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	581	3,539,337	6094	846,955	0	0	1,746,993		1,746,993	448,841	0	0	0	22,115		0005	
EQUITY OPTION COLLAR SPX #8342 01/17/2031 BHF4SC902	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	01/23/2025	01/17/2031	368	3,073,935	8342	2,064,836	(8,155)	0	2,993,807	^	2,993,807	665,876	0	8,156	0	32,797		0005	
EQUITY OPTION COLLAR RTY #3303 01/17/2031 BHF4SC936	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	01/24/2025	01/17/2031	145	478,209	3303	178,065	0	0	257,192		257,192	71,410	0	0	0	5,102		0005	
EQUITY OPTION COLLAR GDOUEAFE #2775 01/17/2031 BHF4SC977	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/24/2025	01/17/2031	153	425,324	2775	130,390	0	0	279,271		279,271	53,579	0	0	0	4,538		0005	
EQUITY OPTION COLLAR RTY #2333 01/21/2028 BHF4SC0L2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	235	548,015	2333	225,520	0	0	354,646		354,646	187,117	0	0	0	3,424		0005	
EQUITY OPTION COLLAR SPX #6277 01/21/2028 BHF4SPVU2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/28/2025	01/21/2028	484	3,035,369	6277	272,010	780,762	0	0	1,849,187		1,849,187	531,611	0	0	0	18,966		0005
EQUITY OPTION COLLAR RTY #2395 01/21/2028 BHF4SPVX6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	315	753,605	2395	50,600	0	0	248,028		248,028	139,206	0	0	0	4,709		0005	
EQUITY OPTION COLLAR SPX #5084 01/15/2027 BHF4SPX63	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/28/2025	01/15/2027	165	839,095	5084	102,283	0	0	162,051		162,051	30,678	0	0	0	3,098		0005	
EQUITY OPTION COLLAR RTY #2660 01/17/2031 BHF4SPY39	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	491	1,306,042	2660	685,049	0	0	1,097,820		1,097,820	305,436	0	0	0	13,935		0005	
EQUITY OPTION COLLAR SPX #6155 01/17/2031 BHF4SPYA3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/28/2025	01/17/2031	1,158	7,126,233	6155	4,568,694	(18,055)	0	7,360,882	^	7,360,882	1,745,422	0	18,055	0	76,032		0005	
EQUITY OPTION COLLAR #24039 01/17/2031 BHF4SPYI5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/28/2025	01/17/2031	75	1,807,110	24039	320,520	467,829	0	0	1,130,878		1,130,878	410,233	0	0	0	19,281		0005
EQUITY OPTION COLLAR GDOUEAFE #2250 01/17/2031 BHF4SPZ95	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	313	705,078	2250	298,975	0	0	782,571		782,571	166,099	0	0	0	7,523		0005	
EQUITY OPTION COLLAR SPX #6211 02/21/2031 BHF4SPZJ3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/28/2025	02/21/2031	311	1,932,434	6211	1,081,161	(4,351)	0	1,729,628	^	1,729,628	396,966	0	4,352	0	20,834		0005	
EQUITY OPTION COLLAR RTY #2361 02/21/2031 BHF4SQ0M2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	213	503,035	2361	237,560	188,023	0	0	388,297		388,297	166,651	0	0	0	5,423		0005
EQUITY OPTION COLLAR SPX #5653 02/18/2028 BHF4SQ1L3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/28/2025	02/18/2028	167	942,584	5653	174,326	0	0	368,997		368,997	111,799	0	0	0	6,032		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	5571	2,011,498	(7,949)	0	3,235,796	^	3,235,796	813,692	0	7,949	0	26,941		0005	
EQUITY OPTION COLLAR RTY #2092 01/17/2031 BHF4SQ547	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	01/30/2025	01/17/2031	145	302,474	2092	31,370	72,171	0	0	177,910		177,910	90,737	0	0	0	3,227		0005

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EQUITY OPTION COLLAR RTY #2321 01/21/2028 BHF4T4420	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/21/2028	320	743,517	2321	142,545	0	0	419,517		419,517	230,572	0	0	0	4,646	0005	
EQUITY OPTION COLLAR SPX #6401 01/21/2028 BHF4T44E4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/21/2028	336	2,148,812	6401	828,949	0	0	1,570,153		1,570,153	376,711	0	0	0	13,426	0005	
EQUITY OPTION COLLAR SPX #7026 01/17/2031 BHF4T44L8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/05/2025	.01/17/2031	378	2,652,487	25762	2,036,342	(8,042)	0	3,308,125	^	3,308,125	807,996	0	8,043	0	28,300	0005	
EQUITY OPTION COLLAR RTY #3039 01/17/2031 BHF4T44W4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/06/2025	.01/17/2031	139	421,660	6078	81,662	0	0	132,502		132,502	48,435	0	0	0	4,499	0005	
EQUITY OPTION COLLAR SPX #6669 02/21/2031 BHF4T45Z6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/05/2025	.02/21/2031	371	2,472,584	15562	1,463,432	(5,892)	0	2,333,914	^	2,333,914	551,976	0	5,891	0	26,657	0005	
EQUITY OPTION COLLAR RTY #2591 01/17/2031 BHF4T46C6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/17/2031	387	1,002,127	2591	528,058	0	0	966,786		966,786	386,187	0	0	0	10,692	0005	
EQUITY OPTION COLLAR SPX #8007 01/17/2031 BHF4T47F8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/17/2031	957	7,660,636	48622	4,781,708	(19,173)	0	7,847,003	^	7,847,003	1,712,463	0	19,171	0	81,734	0005	
EQUITY OPTION COLLAR GDUEAFE #2460 01/17/2031 BHF4T47J0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/17/2031	253	623,327	2460	303,319	0	0	744,013		744,013	164,397	0	0	0	6,651	0005	
EQUITY OPTION COLLAR SPX #6450 02/21/2031 BHF4T49W9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.02/21/2031	702	4,526,096	25801	2,697,190	(10,858)	0	4,347,975	^	4,347,975	936,215	0	10,857	0	48,796	0005	
EQUITY OPTION COLLAR RTY #2391 02/21/2031 BHF4T4AN7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.02/21/2031	305	729,057	7969	306,252	0	0	592,442		592,442	253,722	0	0	0	7,860	0005	
EQUITY OPTION COLLAR GDUEAFE #2351 02/21/2031 BHF4T4AV9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/28/2025	.02/21/2031	178	417,845	2351	87,544	0	0	226,307		226,307	40,843	0	0	0	4,505	0005	
EQUITY OPTION COLLAR SPX #6031 02/18/2028 BHF4T4BV8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/28/2025	.02/18/2028	308	1,855,019	6031	381,026	0	0	916,584		916,584	272,718	0	0	0	11,872	0005	
EQUITY OPTION COLLAR #30501 01/17/2031 BHF4T4BX4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPU8MPRO8K5P83	.04/28/2025	.01/17/2031	64	1,955,432	30501	428,326	0	0	762,277		762,277	210,062	0	0	0	20,863	0005	
EQUITY OPTION COLLAR RTY #2278 02/18/2028 BHF4T4CK1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.02/18/2028	209	475,541	4556	44,027	0	0	177,026		177,026	113,165	0	0	0	3,043	0005	
EQUITY OPTION COLLAR GDUEAFE #2521 02/18/2028 BHF4T4CL9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/28/2025	.02/18/2028	131	331,487	9502	30,954	0	0	68,024		68,024	12,973	0	0	0	2,121	0005	
EQUITY OPTION COLLAR GDUEAFE #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	105,712		105,712	26,004	0	0	0	2,710	0005	
EQUITY OPTION COLLAR SPX #6332 01/21/2028 BHF4TNEV3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/21/2028	314	1,987,530	6332	416,239	0	0	874,274		874,274	207,360	0	0	0	12,419	0005	
EQUITY OPTION COLLAR RTY #2477 01/17/2031 BHF4TNEZ4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/17/2031	326	806,826	2477	272,884	0	0	557,097		557,097	221,062	0	0	0	8,608	0005	
EQUITY OPTION COLLAR RTY #2396 01/21/2028 BHF4TNEF7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/21/2028	189	453,522	2396	44,064	0	0	183,083		183,083	103,265	0	0	0	2,834	0005	

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EQUITY OPTION COLLAR SPX @6258 01/17/2031 BHF4TNFL4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	04/28/2025	01/17/2031	795	4,977,228	22946	3,232,524	(12,774)	0	4,906,103	^	4,906,103	1,102,610	0	12,775	0	53,104	0005	
EQUITY OPTION COLLAR GDQUEAFE @2152	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	260	559,644	2152	319,062	0	0	758,221		758,221	181,038	0	0	0	5,971	0005	
01/17/2031 BHF4TNGH2 EQUITY OPTION COLLAR RTY @2383 02/21/2031 BHF4TNH8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	323	768,614	2383	860,763	0	0	1,715,816		1,715,816	707,776	0	0	0	8,287	0005	
EQUITY OPTION COLLAR GDQUEAFE @2441	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	311	760,057	2441	159,166	0	0	322,998		322,998	33,919	0	0	0	8,194	0005	
02/21/2031 BHF4TNHR9 EQUITY OPTION COLLAR SPX @6258 02/18/2028 BHF4TNJ22	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/18/2028	414	2,593,510	6258	480,397	0	0	1,140,075		1,140,075	298,775	0	0	0	16,598	0005	
EQUITY OPTION COLLAR GDQUEAFE @2363	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/18/2028	224	529,734	2363	82,534	0	0	245,572		245,572	52,966	0	0	0	3,390	0005	
02/18/2028 BHF4TNK38 EQUITY OPTION COLLAR RTY @2346 02/18/2028 BHF4TNK61	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/18/2028	320	752,017	2346	132,082	0	0	417,663		417,663	215,172	0	0	0	4,813	0005	
EQUITY OPTION COLLAR SPX @6261 02/21/2031 BHF4TNK07	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	04/28/2025	02/21/2031	984	6,158,607	25044	4,170,709	(16,788)	0	6,363,030	^	6,363,030	1,444,542	0	16,789	0	66,397	0005	
EQUITY OPTION COLLAR @25124 01/17/2031 BHF4TNL06	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	50	1,263,928	25124	186,378	0	0	316,295		316,295	58,795	0	0	0	13,485	0005	
EQUITY OPTION COLLAR @19968 02/21/2031 BHF4TNB84	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	54	1,086,856	29596	233,967	0	0	709,054		709,054	276,041	0	0	0	11,718	0005	
EQUITY OPTION COLLAR RTY @2826 02/21/2031 BHF4TNF8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/13/2025	02/21/2031	118	332,712	2826	57,410	0	0	115,374		115,374	48,686	0	0	0	3,587	0005	
EQUITY OPTION COLLAR GDQUEAFE @2203	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/13/2025	01/17/2031	104	228,602	2203	46,791	0	0	109,494		109,494	25,451	0	0	0	2,439	0005	
01/17/2031 BHF4TNV3 EQUITY OPTION COLLAR SPX @6742 01/17/2031 BHF4TNPE9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	02/12/2025	01/17/2031	262	1,764,561	17978	1,276,074	(5,044)	0	1,940,230	^	1,940,230	451,694	0	5,043	0	18,827	0005	
EQUITY OPTION COLLAR SPX @6453 02/21/2031 BHF4TNP04	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	02/12/2025	02/21/2031	385	2,484,245	15057	1,712,726	(6,896)	0	2,640,062	^	2,640,062	636,636	0	6,894	0	26,783	0005	
EQUITY OPTION COLLAR RTY @2387 02/18/2028 BHF4U7M47	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/18/2028	216	514,767	2387	26,618	0	0	141,162		141,162	71,654	0	0	0	3,294	0005	
EQUITY OPTION COLLAR SPX @6583 02/21/2031 BHF4U7M1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	02/21/2031	399	2,624,212	13166	1,681,769	(6,770)	0	2,558,280	^	2,558,280	611,799	0	6,770	0	28,292	0005	
EQUITY OPTION COLLAR GDQUEAFE @2485	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	218	542,737	2485	198,877	0	0	242,365		242,365	32,685	0	0	0	5,851	0005	
02/21/2031 BHF4U7N61 EQUITY OPTION COLLAR RTY @2122 02/21/2031 BHF4U7N69	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	02/21/2031	109	231,178	4244	113,530	0	0	248,011		248,011	112,090	0	0	0	2,492	0005	
EQUITY OPTION COLLAR SPX @6161 02/18/2028 BHF4U7PS1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/18/2028	331	2,037,697	6161	541,960	0	0	1,162,768		1,162,768	337,969	0	0	0	13,041	0005	

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EQUITY OPTION COLLAR SPX @6975 01/17/2031 BHF4U7PV4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	01/17/2031	167	1,165,536	9300	662,425	(2,617)	0	949,247	^	949,247	204,173	0	2,618	0	12,436	0005	
EQUITY OPTION COLLAR GDDUEAFE @2546	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	155	395,266	2546	47,153	0	0	104,199		104,199	18,263	0	0	0	4,217	0005	
01/17/2031 BHF4U7QJ5 EQUITY OPTION COLLAR SPX @6419 02/21/2031 BHF4U7RB6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	986	6,331,836	29957	4,517,089	(18,181)	0	7,159,670	^	7,159,670	1,612,626	0	18,183	0	68,264	0005	
EQUITY OPTION COLLAR GDDUEAFE @2343	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/18/2028	168	393,302	2343	13,338	0	0	94,544		94,544	27,272	0	0	0	2,517	0005	
02/18/2028 BHF4U7RS9 EQUITY OPTION COLLAR SPX @5100 02/19/2027 BHF4U7RW0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	02/19/2027	144	732,411	5100	22,169	0	0	27,213		27,213	1,998	0	0	0	2,932	0005	
EQUITY OPTION COLLAR RTY @2336 02/21/2031 BHF4U7RX8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	502	1,173,015	2336	1,182,587	0	0	2,204,091		2,204,091	833,649	0	0	0	12,646	0005	
EQUITY OPTION COLLAR RTY @2358 01/17/2031 BHF4U7SP4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	182	429,197	2358	194,278	0	0	383,394		383,394	150,517	0	0	0	4,579	0005	
EQUITY OPTION COLLAR SPX @6338 01/17/2031 BHF4U7TP3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	385	2,440,571	6338	1,641,409	(6,487)	0	2,652,905	^	2,652,905	627,015	0	6,487	0	26,039	0005	
EQUITY OPTION COLLAR @20480 01/17/2031 BHF4U7UB9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	52	1,056,768	20480	332,494	0	0	732,061		732,061	285,071	0	0	0	11,275	0005	
EQUITY OPTION COLLAR RTY @2126 01/17/2031 BHF4U7UV8	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	152,055		152,055	66,042	0	0	0	2,691	0005	
EQUITY OPTION COLLAR SPX @6362 01/21/2028 BHF4U7V39	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	149	944,821	6362	101,945	0	0	283,405		283,405	103,416	0	0	0	5,904	0005	
EQUITY OPTION COLLAR SPX @5676 02/19/2027 BHF4U7VB1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/19/2027	154	873,581	11352	43,942	0	0	57,313		57,313	5,742	0	0	0	3,497	0005	
EQUITY OPTION COLLAR SPX @12975 01/17/2031 BHF4UJWX40	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/28/2025	01/17/2031	358	4,647,256	12975	674,645	(2,666)	0	1,207,906	^	1,207,906	286,958	0	2,666	0	49,583	0005	
EQUITY OPTION COLLAR RTY @2633 01/17/2031 BHF4UJXL2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	114	301,033	2633	34,522	0	0	58,471		58,471	14,215	0	0	0	3,212	0005	
EQUITY OPTION COLLAR RTY @2309 02/18/2028 BHF4UJYB3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/18/2028	358	825,494	2309	58,299	0	0	442,387		442,387	222,504	0	0	0	5,283	0005	
EQUITY OPTION COLLAR RTY @2394 02/21/2031 BHF4UJZG1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	405	969,763	2394	1,221,068	0	0	2,696,915		2,696,915	1,009,966	0	0	0	10,455	0005	
EQUITY OPTION COLLAR SPX @8413 02/21/2031 BHF4UJZT3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/28/2025	02/21/2031	1,794	15,089,400	8413	7,836,628	(31,545)	0	14,015,118	^	14,015,118	3,150,766	0	31,546	0	162,681	0005	
EQUITY OPTION COLLAR GDDUEAFE @2477	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/28/2025	02/21/2031	312	771,663	9082	182,538	0	0	429,943		429,943	65,627	0	0	0	8,319	0005	
02/21/2031 BHF4UX1W1 EQUITY OPTION COLLAR SPX @6290 02/18/2028 BHF4UX2V2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/18/2028	593	3,727,482	6290	745,858	0	0	2,215,866		2,215,866	620,556	0	0	0	23,856	0005	

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EQUITY OPTION COLLAR GDUEAFE @2362 02/18/2028 BHF4UX424 EQUITY OPTION COLLAR @21933 02/21/2031	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	02/18/2028	249	587,871	3543	170,510	0	0	448,390		448,390	123,333	0	0	0	3,762	0005	
BHF4UX446 EQUITY OPTION COLLAR GDUEAFE @2231 02/21/2031 BHF4UX562 EQUITY OPTION COLLAR SPX @10215 02/21/2031	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMOJFXTO9	.04/28/2025	02/21/2031	80	1,761,028	43867	1,038,084	0	0	2,306,934		2,306,934	818,915	0	0	0	18,986	0005	
BHF4UX5J6 EQUITY OPTION COLLAR RTY @2702 02/21/2031	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	94,726		94,726	24,162	0	0	0	2,822	0005	
BHF4UX606 EQUITY OPTION COLLAR SPX @6829 02/21/2031	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/27/2025	02/21/2031	546	5,573,062	44265	2,264,104	(9,116)	0	4,161,940	^	4,161,940	1,016,066	0	9,114	0	60,084	0005	
BHF4VJFMB EQUITY OPTION COLLAR RTY @2163 02/18/2028	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/26/2025	02/21/2031	155	418,221	5403	104,384	0	0	245,672		245,672	94,155	0	0	0	4,509	0005	
BHF4VJG3 EQUITY OPTION COLLAR SPX @6037 02/18/2028	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	02/21/2031	1,804	12,318,461	31867	5,968,947	(24,028)	0	12,872,627	^	12,872,627	2,738,861	0	24,027	0	132,807	0005	
BHF4VJG1 EQUITY OPTION COLLAR GDUEAFE @2371 02/18/2028 BHF4VJH46	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	443,728		443,728	208,905	0	0	0	3,481	0005	
EQUITY OPTION COLLAR GDUEAFE @2602 02/21/2031 BHF4VJH53	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	02/18/2028	419	2,529,575	22135	350,498	0	0	1,457,961		1,457,961	396,968	0	0	0	16,189	0005	
EQUITY OPTION COLLAR SPX @5888 03/17/2028	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	129,326		129,326	33,607	0	0	0	2,266	0005	
BHF4VJH61 EQUITY OPTION COLLAR RTY @2172 03/17/2028	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	496,090		496,090	69,233	0	0	0	9,924	0005	
BHF4VJH0 EQUITY OPTION COLLAR @23582 02/21/2031	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	03/17/2028	309	1,818,679	17665	96,728	0	0	711,934		711,934	221,685	0	0	0	11,909	0005	
BHF4VJJD4 EQUITY OPTION COLLAR RTY @2273 03/21/2031	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	0	0	173,177		173,177	84,073	0	0	0	2,431	0005	
BHF4VJUN2 EQUITY OPTION COLLAR GDUEAFE @2486 03/21/2031 BHF4VJUR3	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	673,712		673,712	218,285	0	0	0	14,984	0005	
EQUITY OPTION COLLAR SPX @6226 03/21/2031	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	454,972		454,972	160,421	0	0	0	5,382	0005	
BHF4VJK83 EQUITY OPTION COLLAR GDUEAFE @2254 03/17/2028 BHF4VJN64	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	277,651		277,651	57,578	0	0	0	4,444	0005	
EQUITY OPTION COLLAR RTY @2297 02/21/2031	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	03/21/2031	478	2,973,056	26977	1,468,918	(5,991)	0	3,134,458	^	3,134,458	659,997	0	5,994	0	32,316	0005	
BHF4VJNU1 EQUITY OPTION COLLAR RTY @2338 02/21/2031	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	124,457		124,457	37,320	0	0	0	1,838	0005	
BHF4VJP47	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	282,981		282,981	107,807	0	0	0	3,362	0005	
	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	1,393,159		1,393,159	492,280	0	0	0	14,200	0005	

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EQUITY OPTION COLLAR SPX @7916 02/21/2031 BHF4VJPV7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	.02/21/2031	468	3,701,788	23747	1,810,904	(7,288)	0	3,688,546	^	3,688,546	818,253	0	7,290	0	39,909	0005	
EQUITY OPTION COLLAR SPX @6500 03/21/2031 BHF4VJR06	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	.03/21/2031	185	1,201,623	8667	622,563	(2,542)	0	1,135,234	^	1,135,234	234,256	0	2,540	0	13,061	0005	
EQUITY OPTION COLLAR SPX @4897 03/19/2027 BHF4W2FG7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.03/13/2025	.03/19/2027	156	766,211	4897	31,212	0	0	51,281		51,281	6,429	0	0	0	3,246	0005	
EQUITY OPTION COLLAR SPX @6774 02/21/2031 BHF4W2GF8	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	(15,219)	0	8,713,849	^	8,713,849	1,709,038	0	15,219	0	69,386	0005	
EQUITY OPTION COLLAR SPX @5965 02/18/2028 BHF4W2JDO	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.03/13/2025	.02/18/2028	299	1,783,112	21871	133,376	0	0	717,076		717,076	151,852	0	0	0	11,412	0005	
EQUITY OPTION COLLAR GDDUEAFE @2663 02/21/2031 BHF4W2JE8	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	163,489		163,489	19,378	0	0	0	7,212	0005	
EQUITY OPTION COLLAR GDDUEAFE @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	(4,011)		(4,011)	(16,197)	0	0	0	3,206	0005	
EQUITY OPTION COLLAR GDDUEAFE @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	47,955		47,955	7,192	0	0	0	2,210	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	911,967		911,967	307,255	0	0	0	12,756	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	139,762		139,762	45,213	0	0	0	2,417	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	380,956		380,956	153,308	0	0	0	4,600	0005	
EQUITY OPTION COLLAR SPX @6628 03/21/2031 BHF4W2LO5	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	(12,504)	0	7,065,950	^	7,065,950	1,326,786	0	12,504	0	66,194	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	882,460		882,460	301,246	0	0	0	12,761	0005	
EQUITY OPTION COLLAR GDDUEAFE @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	114,968		114,968	1,221	0	0	0	8,546	0005	
EQUITY OPTION COLLAR SPX @5818 03/17/2028 BHF4W2LY1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.03/13/2025	.03/17/2028	535	3,113,386	19394	314,035	0	0	1,597,790		1,597,790	398,422	0	0	0	20,387	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	227,193		227,193	81,389	0	0	0	4,038	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	(4,303)	0	2,590,345	^	2,590,345	568,644	0	4,303	0	21,145	0005	
EQUITY OPTION COLLAR SPX @6299 02/21/2031 BHF4W2R84	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	(4,924)	0	2,827,467	^	2,827,467	606,975	0	4,925	0	22,445	0005	
EQUITY OPTION COLLAR GDDUEAFE @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	121,663		121,663	30,565	0	0	0	2,872	0005	

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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	297,360		297,360	111,164	0	0	0	3,563	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	475,105		475,105	152,913	0	0	0	4,479	0005	
EQUITY OPTION COLLAR GDDUEAFE @2250 03/19/2027 BHF4WRQA3	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	34,096		34,096	1,811	0	0	0	3,567	0005	
EQUITY OPTION COLLAR GDDUEAFE @2325 03/21/2031 BHF4WRQC9	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	139,601		139,601	35,465	0	0	0	3,451	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	507,607		507,607	155,627	0	0	0	7,803	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	482,254		482,254	174,008	0	0	0	4,990	0005	
EQUITY OPTION COLLAR GDDUEAFE @2368 02/21/2031 BHF4WRS45	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.02/21/2031	158	373,652	3946	126,381	0	0	276,889		276,889	61,340	0	0	0	4,028	0005	
EQUITY OPTION COLLAR GDDUEAFE @2448 03/17/2028 BHF4WRS7C	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.03/17/2028	226	552,094	5711	89,615	0	0	249,909		249,909	60,130	0	0	0	3,615	0005	
EQUITY OPTION COLLAR SPX @5914 02/21/2031 BHF4WRTS1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.02/21/2031	575	3,401,434	27598	2,427,558	(9,773)	0	4,905,040	^	4,905,040	934,162	0	9,772	0	36,671	0005	
EQUITY OPTION COLLAR GDDUEAFE @2405 03/21/2031 BHF4WRRV25	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.03/21/2031	277	665,220	8018	214,760	0	0	492,637		492,637	101,960	0	0	0	7,231	0005	
EQUITY OPTION COLLAR RTY @2137 03/21/2031 BHF4WRRV4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/20/2025	.03/21/2031	607	1,297,381	7836	423,318	0	0	1,057,437		1,057,437	322,945	0	0	0	14,102	0005	
EQUITY OPTION COLLAR @19538 03/21/2031 BHF4WRRV5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/20/2025	.03/21/2031	62	1,205,296	39076	792,423	0	0	1,975,829		1,975,829	641,540	0	0	0	13,101	0005	
EQUITY OPTION COLLAR SPX @5815 03/17/2028 BHF4WRRV1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/20/2025	.03/17/2028	575	3,343,322	31013	759,317	0	0	2,225,176		2,225,176	453,927	0	0	0	21,892	0005	
EQUITY OPTION COLLAR SPX @6140 03/21/2031 BHF4WRRV6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.03/21/2031	1,047	6,430,372	38888	5,673,065	(23,149)	0	11,434,765	^	11,434,765	2,127,848	0	23,148	0	69,896	0005	
EQUITY OPTION COLLAR SPX @5859 02/18/2028 BHF4WRRX3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/20/2025	.02/18/2028	177	1,038,195	7813	214,829	0	0	567,547		567,547	133,367	0	0	0	6,644	0005	
EQUITY OPTION COLLAR RTY @2667 02/21/2031 BHF4WRRZ2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/20/2025	.02/21/2031	132	352,146	2667	85,518	0	0	159,853		159,853	42,919	0	0	0	3,797	0005	
EQUITY OPTION COLLAR SPX @6339 03/21/2031 BHF4WRRX3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.03/21/2031	692	4,386,814	23244	3,752,557	(15,311)	0	7,383,619	^	7,383,619	1,402,945	0	15,312	0	47,683	0005	
EQUITY OPTION COLLAR SPX @6258 02/21/2031 BHF4WRS27	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.02/21/2031	478	2,990,492	10431	1,158,201	(4,662)	0	2,304,563	^	2,304,563	447,117	0	4,662	0	32,241	0005	
EQUITY OPTION COLLAR GDDUEAFE @2425 03/17/2028 BHF4X8Z71	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQ5UF7RNE97	.03/27/2025	.03/17/2028	311	754,018	5659	76,167	0	0	354,219		354,219	98,900	0	0	0	4,937	0005	

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EQUITY OPTION COLLAR RTY @2239 03/21/2031 BHF4X8ZN6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/26/2025	03/21/2031	595	1,332,346	10451	445,398	0	0	1,137,752		1,137,752	334,970	0	0	0	14,482	0005	
EQUITY OPTION COLLAR GDOUEAFE @2642	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/27/2025	03/21/2031	331	875,628	11447	260,215	0	0	422,532		422,532	56,579	0	0	0	9,518	0005	
03/21/2031 BHF4X8ZU0 EQUITY OPTION COLLAR RTY @2191 03/17/2028 BHF4X9069	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/26/2025	03/17/2028	367	804,407	10225	132,768	0	0	571,650		571,650	197,277	0	0	0	5,267	0005	
EQUITY OPTION COLLAR SPX @6018 03/21/2031 BHF4X9005	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/27/2025	03/21/2031	1,897	11,418,818	28085	8,584,254	(35,026)	0	16,126,084	^	16,126,084	3,012,251	0	35,027	0	124,119	0005	
EQUITY OPTION COLLAR SPX @5582 04/21/2028 BHF4X9135	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/27/2025	04/21/2028	196	1,094,838	7442	218,737	0	0	570,184		570,184	140,510	0	0	0	7,367	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	2,925,791		2,925,791	643,562	0	0	0	30,037	0005	
EQUITY OPTION COLLAR @25244 03/21/2031 BHF4X92J3	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	(91,340)		(91,340)	(275,575)	0	0	0	18,172	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	472,105		472,105	82,465	0	0	0	14,393	0005	
EQUITY OPTION COLLAR RTY @1750 03/19/2027 BHF4X92T7	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	14,641		14,641	1,261	0	0	0	1,145	0005	
EQUITY OPTION COLLAR SPX @5922 02/21/2031 BHF4X92V2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/27/2025	02/21/2031	266	1,574,742	7896	664,245	(2,675)	0	1,295,260	^	1,295,260	265,422	0	2,674	0	16,978	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	0	0	379,504		379,504	126,311	0	0	0	4,778	0005	
EQUITY OPTION COLLAR GDOUEAFE @3188	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	150,572		150,572	33,854	0	0	0	5,079	0005	
03/21/2031 BHF4X9598 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	51,788		51,788	9,280	0	0	0	3,395	0005	
EQUITY OPTION COLLAR SPX @14385 02/21/2031 BHF4X9762	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/27/2025	02/21/2031	272	3,915,819	21578	427,878	(1,723)	0	772,955	^	772,955	152,399	0	1,722	0	42,217	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	(15,121)	0	7,576,227	^	7,576,227	1,614,770	0	15,121	0	50,785	0005	
EQUITY OPTION COLLAR @18873 03/21/2031 BHF4X97G0	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	1,927,220		1,927,220	649,561	0	0	0	12,734	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	408,006		408,006	169,606	0	0	0	3,689	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	1,674,182		1,674,182	338,878	0	0	0	12,571	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	1,200,870		1,200,870	292,546	0	0	0	9,295	0005	

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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	292,499		292,499	109,079	0	0	0	2,801	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	4,586,199		4,586,199	1,036,863	0	0	0	28,752	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	339,895		339,895	126,293	0	0	0	3,269	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	2,346,044		2,346,044	571,394	0	0	0	17,589	0005	
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	2,596,760		2,596,760	620,467	0	0	0	15,285	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	1,562,964		1,562,964	363,646	0	0	0	17,928	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	482,939		482,939	136,272	0	0	0	4,736	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	.59933	195,770	0	0	448,997		448,997	(35,327)	0	0	0	14,826	0005	
EQUITY OPTION COLLAR SPX @7468 03/21/2031 BHF4YDG60	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	(20,795)	0	13,153,082	^	13,153,082	2,597,733	0	20,797	0	63,958	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	(10,654)	0	6,432,321	^	6,432,321	1,258,139	0	10,654	0	26,062	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	98,882		98,882	35,999	0	0	0	3,263	0005	
EQUITY OPTION COLLAR GDQUEAFE @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	361,939		361,939	86,845	0	0	0	4,043	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	248,207		248,207	54,647	0	0	0	7,069	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	(5,726)	0	3,041,041	^	3,041,041	489,551	0	5,725	0	28,794	0005	
EQUITY OPTION COLLAR RTY @1877 04/18/2031 BHF4YTN2	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	598,459		598,459	206,333	0	0	0	3,392	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	(13,383)	0	7,669,000	^	7,669,000	1,296,014	0	13,383	0	44,396	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	335,254		335,254	107,925	0	0	0	2,209	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	75,059		75,059	9,657	0	0	0	3,349	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	30,598		30,598	2,522	0	0	0	3,760	0005	

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EQUITY OPTION COLLAR GDOUEAFE @2141 04/18/2031 BHF429JU4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/25/2025	04/18/2031	141	301,003	5354	112,041	0	0	304,401		304,401	72,701	0	0	0	3,298	0005	
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	1,954,570		1,954,570	614,140	0	0	0	12,043	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	(16,611)	0	8,180,856	^	8,180,856	1,353,478	0	16,608	0	36,367	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	3,324,857		3,324,857	588,775	0	0	0	26,032	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	283,430		283,430	30,657	0	0	0	4,799	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	250,370		250,370	84,750	0	0	0	3,810	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	275,841		275,841	42,997	0	0	0	8,137	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	834,016		834,016	203,029	0	0	0	7,334	0005	
EQUITY OPTION COLLAR RTY @2597 10/18/2030 BHF429MN6	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	460,085		460,085	141,681	0	0	0	8,127	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	2,902,336		2,902,336	437,570	0	0	0	32,284	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	675,275		675,275	227,384	0	0	0	5,564	0005	
EQUITY OPTION COLLAR RTY @2419 11/19/2027 BHF429MZ9	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	252,073		252,073	114,223	0	0	0	1,625	0005	
EQUITY OPTION COLLAR GDOUEAFE @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	191,735		191,735	33,057	0	0	0	4,722	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	324,406		324,406	84,521	0	0	0	5,671	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	831,054		831,054	199,875	0	0	0	8,009	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	101,591		101,591	36,161	0	0	0	1,920	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	1,896,553		1,896,553	292,195	0	0	0	26,133	0005	
EQUITY OPTION COLLAR SPX @6599 01/21/2028 BHF429U07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	04/28/2025	01/21/2028	232	1,530,682	19796	338,687	0	0	698,251		698,251	92,605	0	0	0	9,564	0005	
EQUITY OPTION COLLAR RTY @2595 01/21/2028 BHF429U64	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2025	01/21/2028	171	442,980	7786	61,519	0	0	127,540		127,540	20,271	0	0	0	2,768	0005	

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EQUITY OPTION COLLAR SPX @6892 01/17/2031 BHF429UT4	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	1,523,529		1,523,529	189,294	0	0	0	22,661		0005
EQUITY OPTION COLLAR RTY @2807 01/17/2031 BHF429UW7	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	483,998		483,998	115,693	0	0	0	8,121	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2341 01/17/2031 BHF429V22	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.04/25/2025	.01/17/2031	138	323,039	4683	148,734	0	0	299,765		299,765	64,719	0	0	0	3,447	.....	0005
EQUITY OPTION COLLAR SPX @6746 02/21/2031 BHF429VD8	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	2,080,115		2,080,115	254,399	0	0	0	24,878	.....	0005
EQUITY OPTION COLLAR RTY @2494 02/21/2031 BHF429VL0	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	694,156		694,156	214,882	0	0	0	4,552	.....	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	1,121,086		1,121,086	212,199	0	0	0	10,311	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2622 02/18/2028 BHF429VI6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.04/25/2025	.02/18/2028	136	357,810	5243	82,885	0	0	171,827		171,827	33,559	0	0	0	2,290	.....	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	182,861		182,861	45,743	0	0	0	2,252	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2601 02/21/2031 BHF429WA3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.04/25/2025	.02/21/2031	157	408,589	3902	150,505	0	0	295,324		295,324	59,920	0	0	0	4,405	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2814 03/21/2031 BHF429X38	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.04/25/2025	.03/21/2031	334	939,109	16885	726,031	0	0	1,149,831		1,149,831	158,183	0	0	0	10,208	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2658 03/17/2028 BHF429X95	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.04/25/2025	.03/17/2028	236	626,872	9301	148,404	0	0	234,977		234,977	14,867	0	0	0	4,105	.....	0005
EQUITY OPTION COLLAR @29263 03/21/2031 BHF429YA1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/24/2025	.03/21/2031	82	2,396,125	73158	1,304,211	0	0	2,935,003		2,935,003	713,706	0	0	0	26,045	.....	0005
EQUITY OPTION COLLAR RTY @2210 03/17/2028 BHF429YD5	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	1,094,706		1,094,706	283,849	0	0	0	7,221	.....	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	(70,213)	0	29,230,410	^	29,230,410	4,128,696	0	70,214	0	110,658	.....	0005
EQUITY OPTION COLLAR RTY @2481 03/21/2031 BHF429YN3	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	2,649,831		2,649,831	475,272	0	0	0	14,880	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2612 04/21/2028 BHF429Z69	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.04/25/2025	.04/21/2028	271	708,337	9141	229,580	0	0	407,002		407,002	50,002	0	0	0	4,766	.....	0005
EQUITY OPTION COLLAR SPX @6248 03/17/2028 BHF429ZD4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	.04/28/2025	.03/17/2028	560	3,495,778	53108	2,834,083	11,658	0	4,656,572	^	4,656,572	420,581	0	(11,658)	0	22,890	.....	0005
EQUITY OPTION COLLAR SPX @6919 04/18/2031 BHF42A049	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/25/2025	.04/18/2031	1,527	10,564,796	86483	22,487,104	(92,902)	0	36,963,507	^	36,963,507	4,783,650	0	92,901	0	115,765	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2727 04/18/2031 BHF42A0C1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.04/25/2025	.04/18/2031	426	1,163,022	15001	799,421	0	0	1,348,887		1,348,887	175,264	0	0	0	12,744		0005

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EQUITY OPTION COLLAR SPX @5907 04/21/2028 BHF4ZAOK3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.04/28/2025	.04/21/2028	 871	5,145,173	38393	3,444,866	12,206	0	5,336,842	^.....	5,336,842	458,643	0	(12,204)	0	34,620		0005
EQUITY OPTION COLLAR RTY @2124 04/21/2028 BHF4ZAOR8	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	889,312	.....	.....889,312	135,874	0	0	0	8,536	.....	0005
EQUITY OPTION COLLAR @24814 04/18/2031 BHF4ZA0X5	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	2,476,328	.....	.....2,476,328	648,298	0	0	0	23,306	.....	0005
EQUITY OPTION COLLAR RTY @2242 04/18/2031 BHF4ZA1U0	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	3,574,395	.....	.....3,574,395	662,200	0	0	0	19,810	.....	0005
EQUITY OPTION COLLAR SPX @4587 04/16/2027 BHF4ZA3T1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.04/28/2025	.04/16/2027	 275	1,262,530	6881	43,269	0	0	(5,280)	.....	.....(5,280)	(20,400)	0	0	0	5,627	.....	0005
EQUITY OPTION COLLAR SPX @5915 04/18/2031 BHF4ZP5N9	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	(12,776)	0	6,504,782	^.....	6,504,782	1,241,768	0	12,776	0	28,007	.....	0005
EQUITY OPTION COLLAR @24062 04/18/2031 BHF4ZP5X7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.05/01/2025	.04/18/2031	49	1,171,912	24062	234,979	0	0	414,124	.....	.....414,124	39,793	0	0	0	12,841	.....	0005
EQUITY OPTION COLLAR SPX @4972 05/16/2031 BHF4ZP5Y5	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	(4,771)	0	2,372,576	^.....	2,372,576	489,113	0	4,769	0	11,188	.....	0005
EQUITY OPTION COLLAR RTY @2313 04/18/2031 BHF4ZP6D0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.05/05/2025	.04/18/2031	 178	410,976	6168	222,917	(922)	0	497,836	^.....	497,836	139,420	0	921	0	4,503	.....	0005
EQUITY OPTION COLLAR SPX @5964 04/21/2028 BHF4ZP772	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.05/01/2025	.04/21/2028	453	2,703,535	29820	1,445,346	5,121	0	2,364,994	^.....	2,364,994	276,366	0	(5,120)	0	18,191	.....	0005
EQUITY OPTION COLLAR GDQUEAFE @2438 04/21/2028 BHF4ZP889	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	336,798	.....	.....336,798	88,271	0	0	0	3,305	.....	0005
EQUITY OPTION COLLAR RTY @2121 04/21/2028 BHF4ZP8B2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.05/05/2025	.04/21/2028	332	703,987	6362	230,369	0	0	455,903	.....	.....455,903	107,003	0	0	0	4,737	.....	0005
EQUITY OPTION COLLAR RTY @2292 04/18/2031 BHF4ZP8Z9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.05/05/2025	.04/18/2031	 776	1,778,410	10316	1,108,251	(4,578)	0	1,703,889	^.....	1,703,889	266,564	0	4,578	0	19,487	.....	0005
EQUITY OPTION COLLAR GDQUEAFE @2859 04/18/2031 BHF4ZP947	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	621,665	.....	.....621,665	65,657	0	0	0	12,607	.....	0005
EQUITY OPTION COLLAR SPX @6642 04/18/2031 BHF4ZP9A3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/01/2025	.04/18/2031	1,299	8,626,504	46492	10,071,840	(41,610)	0	15,538,185	^.....	15,538,185	1,871,528	0	41,610	0	94,526	.....	0005
EQUITY OPTION COLLAR RTY @2249 05/16/2031 BHF4ZPA26	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.05/05/2025	.05/16/2031	 337	758,897	5622	296,887	0	0	514,320	.....	.....514,320	104,064	0	0	0	8,382	.....	0005
EQUITY OPTION COLLAR GDQUEAFE @2584 05/16/2031 BHF4ZPAA1	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	313,432	.....	.....313,432	63,333	0	0	0	4,882	.....	0005
EQUITY OPTION COLLAR SPX @6387 05/16/2031 BHF4ZPAZ6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/01/2025	.05/16/2031	492	3,141,374	28739	2,799,337	(11,697)	0	4,546,065	^.....	4,546,065	634,717	0	11,698	0	34,696	.....	0005
EQUITY OPTION COLLAR SPX @5816 05/19/2028 BHF4ZPB51	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/01/2025	.05/19/2028	 193	1,122,361	8724	286,162	0	0	596,510		596,510	114,829	0	0	0	7,710		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 @2525 05/16/2031 BHF50APU9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.05/13/2025	.05/16/2031	471	1,190,241	10099	156,974	0	0	474,021		474,021	65,837	0	0	0	13,146	0005	
EQUITY OPTION COLLAR SPX @4818 05/21/2027 BHF50AR45	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.05/13/2025	.05/21/2027	167	804,620	7227	186,799	0	0	310,872		310,872	52,745	0	0	0	3,796	0005	
EQUITY OPTION COLLAR RTY @1827 05/16/2031 BHF50ART0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/12/2025	.05/16/2031	164	299,432	3654	247,461	0	0	574,330		574,330	203,980	0	0	0	3,307	0005	
EQUITY OPTION COLLAR RTY @2082 05/16/2031 BHF50AR26	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/12/2025	.05/16/2031	779	1,622,905	8328	644,998	0	0	1,513,587		1,513,587	468,696	0	0	0	17,925	0005	
EQUITY OPTION COLLAR RTY @2047 05/19/2028 BHF50AS36	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/12/2025	.05/19/2028	287	586,511	5459	94,355	0	0	284,891		284,891	93,173	0	0	0	4,029	0005	
EQUITY OPTION COLLAR SPX @6850 05/16/2031 BHF50ASL6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/13/2025	.05/16/2031	485	3,319,344	31964	3,249,027	(13,576)	0	5,371,647	^	5,371,647	972,252	0	13,577	0	36,661	0005	
EQUITY OPTION COLLAR SPX @6027 05/16/2031 BHF50ATB7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/13/2025	.05/16/2031	1,401	8,442,214	34153	6,036,456	(25,224)	0	9,820,829	^	9,820,829	1,618,108	0	25,225	0	93,242	0005	
EQUITY OPTION COLLAR RTY @2055 04/21/2028 BHF50ATG6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/12/2025	.04/21/2028	329	675,906	6164	89,309	0	0	313,433		313,433	102,741	0	0	0	4,548	0005	
EQUITY OPTION COLLAR RTY @2161 04/18/2031 BHF50ATL5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/12/2025	.04/18/2031	614	1,327,558	9366	582,296	0	0	1,290,116		1,290,116	374,674	0	0	0	14,547	0005	
EQUITY OPTION COLLAR SPX @5773 04/21/2028 BHF50AUS8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/13/2025	.04/21/2028	448	2,586,953	23092	645,148	2,285	0	1,373,675	^	1,373,675	284,819	0	(2,286)	0	17,407	0005	
EQUITY OPTION COLLAR GDUEAFE @2567 04/21/2028 BHF50AX30	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.05/13/2025	.04/21/2028	141	360,999	5135	206,100	0	0	31,591		31,591	(1,155)	0	0	0	2,429	0005	
EQUITY OPTION COLLAR GDUEAFE @2532 04/18/2031 BHF50AXP1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.05/13/2025	.04/18/2031	446	1,129,389	8440	197,551	0	0	493,201		493,201	81,143	0	0	0	12,375	0005	
EQUITY OPTION COLLAR SPX @6094 04/18/2031 BHF50AXT3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/13/2025	.04/18/2031	968	5,899,847	42655	5,543,293	(22,905)	0	9,111,812	^	9,111,812	1,520,414	0	22,901	0	64,648	0005	
EQUITY OPTION COLLAR SPX @6856 04/18/2031 BHF50AXY2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/13/2025	.04/18/2031	427	2,930,104	29711	2,981,158	(12,313)	0	5,067,166	^	5,067,166	978,626	0	12,316	0	32,107	0005	
EQUITY OPTION COLLAR RTY @2560 04/18/2031 BHF50AYL9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/12/2025	.04/18/2031	152	388,243	4267	86,410	0	0	185,352		185,352	54,226	0	0	0	4,254	0005	
EQUITY OPTION COLLAR @28209 04/18/2031 BHF50AZY0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/13/2025	.04/18/2031	52	1,472,249	65822	523,294	0	0	534,008		534,008	(112,687)	0	0	0	16,132	0005	
EQUITY OPTION COLLAR @18298 04/18/2031 BHF50BOV2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/13/2025	.04/18/2031	55	1,001,532	18298	303,195	0	0	748,584		748,584	266,767	0	0	0	10,974	0005	
EQUITY OPTION COLLAR SPX @5717 05/19/2028 BHF50B364	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/13/2025	.05/19/2028	399	2,280,344	19058	444,243	1,385	0	970,321	^	970,321	214,305	0	(1,386)	0	15,665	0005	
EQUITY OPTION COLLAR GDUEAFE @2299 05/19/2028 BHF50B5G0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.05/13/2025	.05/19/2028	135	311,087	3449	37,048	0	0	126,870		126,870	40,888	0	0	0	2,137	0005	

STATEMENT AS OF JUNE 30, 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 SPX @5620 04/21/2028 BHF50M6U4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/16/2025	.04/21/2028	195	1,095,542	11240	342,213	0	0	770,538		770,538	195,846	0	0	0	7,371	0005	
EQUITY OPTION COLLAR RTY @1978 04/21/2028 BHF50M6Z3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/14/2025	.04/21/2028	164	324,373	2967	133,828	0	0	398,123		398,123	172,023	0	0	0	2,183	0005	
EQUITY OPTION COLLAR SPX @5633 04/18/2031 BHF50M7R0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/16/2025	.04/18/2031	289	1,625,574	13144	971,773	(4,013)	0	1,676,300	^	1,676,300	341,543	0	4,015	0	17,812	0005	
EQUITY OPTION COLLAR RTY @2443 04/18/2031 BHF50M816	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/14/2025	.04/18/2031	105	255,746	2443	44,700	0	0	90,176		90,176	26,803	0	0	0	2,802	0005	
EQUITY OPTION COLLAR SPX @5171 05/21/2027 BHF50M9J6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/16/2025	.05/21/2027	180	932,034	6895	56,358	0	0	38,306		38,306	(13,209)	0	0	0	4,397	0005	
EQUITY OPTION COLLAR SPX @4946 04/16/2027 BHF50M9U1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/16/2025	.04/16/2027	165	818,040	4946	178,443	0	0	302,008		302,008	55,076	0	0	0	3,646	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	791,001		791,001	141,217	0	0	0	14,264	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	292,488		292,488	115,285	0	0	0	3,070	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	325,293		325,293	102,562	0	0	0	5,476	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	(3,565)	0	1,558,617	^	1,558,617	355,792	0	3,565	0	11,519	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	(8,827)	0	3,479,169	^	3,479,169	594,647	0	8,826	0	42,433	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	94,361		94,361	31,599	0	0	0	3,966	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	540,062		540,062	113,787	0	0	0	11,498	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	(13,329)		(13,329)	(22,355)	0	0	0	2,073	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	7,547		7,547	(10,078)	0	0	0	2,562	0005	
EQUITY OPTION COLLAR RTY @2421 04/18/2031 BHF519QD4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.05/21/2025	.04/18/2031	140	338,118	4842	17,700	0	0	43,862		43,862	6,079	0	0	0	3,705	0005	
EQUITY OPTION COLLAR SPX @6306 04/21/2028 BHF519ZP7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.05/21/2025	.04/21/2028	165	1,042,038	12612	67,966	0	0	69,821		69,821	(16,911)	0	0	0	7,011	0005	
EQUITY OPTION COLLAR GDUEAFE @2594 05/19/2028 BHF519J30	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.05/21/2025	.05/19/2028	176	457,480	7783	22,052	0	0	79,693		79,693	13,283	0	0	0	3,143	0005	
EQUITY OPTION COLLAR SPX @13507 04/18/2031 BHF519SP6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/21/2025	.04/18/2031	302	4,073,699	49526	338,487	(1,397)	0	640,960	^	640,960	87,072	0	1,398	0	44,638	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)
EQUITY OPTION COLLAR GDDUEAFE @2292 05/16/2031 BHF5193U5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	05/21/2025	05/16/2031	152	347,352	3439	132,731	0	254,553		254,553	63,287	0	0	0	3,836	0005	
EQUITY OPTION COLLAR GDDUEAFE @2716 05/16/2031 BHF519426	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	05/21/2025	05/16/2031	473	1,283,721	10865	218,438	0	426,701		426,701	50,754	0	0	0	14,178	0005	
EQUITY OPTION COLLAR SPX @14995 04/18/2031 BHF5194T7	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	(701)	357,433	^	357,433	63,264	0	702	0	78,220	0005	
EQUITY OPTION COLLAR SPX @7238 05/16/2031 BHF5196B4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	05/22/2025	05/16/2031	607	4,397,025	28954	3,043,317	(12,717)	5,560,534	^	5,560,534	1,158,164	0	12,717	0	48,564	0005	
EQUITY OPTION COLLAR SPX @6081 05/19/2028 BHF519707	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	05/21/2025	05/19/2028	626	3,807,819	22297	815,886	0	2,345,321		2,345,321	609,846	0	0	0	26,158	0005	
EQUITY OPTION COLLAR GDDUEAFE @2141 05/21/2027 BHF519731	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	05/21/2025	05/21/2027	194	414,563	2141	55,034	0	88,523		88,523	16,489	0	0	0	1,956	0005	
EQUITY OPTION COLLAR RTY @2198 05/19/2028 BHF5197E7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	05/21/2025	05/19/2028	628	1,381,042	5128	64,907	0	400,053		400,053	143,261	0	0	0	9,487	0005	
EQUITY OPTION COLLAR SPX @6481 05/16/2031 BHF519855	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	05/22/2025	05/16/2031	1,380	8,941,294	41043	5,436,462	(22,720)	10,169,380	^	10,169,380	1,926,711	0	22,718	0	98,754	0005	
EQUITY OPTION COLLAR RTY @2230 05/16/2031 BHF5198J5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	05/21/2025	05/16/2031	977	2,177,578	9663	615,047	0	1,604,240		1,604,240	510,631	0	0	0	24,051	0005	
EQUITY OPTION COLLAR RTY @2782 05/16/2031 BHF519AD5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	05/21/2025	05/16/2031	157	435,945	3709	80,142	0	139,588		139,588	30,203	0	0	0	4,815	0005	
EQUITY OPTION COLLAR GDDUEAFE @2550 05/21/2027 BHF519AU7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	05/21/2025	05/21/2027	166	423,351	2500 / 2600	9,988	0	14,170		14,170	1,351	0	0	0	1,997	0005	
EQUITY OPTION COLLAR SPX @6919 05/16/2031 BHF51XF21	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	05/29/2025	05/16/2031	469	3,243,371	20756	2,243,766	(9,377)	4,093,112	^	4,093,112	887,968	0	9,376	0	35,822	0005	
EQUITY OPTION COLLAR RTY @2715 05/16/2031 BHF51XF62	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BX4ROTDBPU41	05/29/2025	05/16/2031	222	603,715	8146	238,170	0	642,093		642,093	227,613	0	0	0	6,668	0005	
EQUITY OPTION COLLAR @26813 05/16/2031 BHF51XFA3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	05/28/2025	05/16/2031	81	2,172,100	53625	935,109	0	1,896,844		1,896,844	536,003	0	0	0	23,990	0005	
EQUITY OPTION COLLAR SPX @5121 05/21/2027 BHF51XG79	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XB11	05/29/2025	05/21/2027	537	2,749,235	11949	36,773	0	23,611		23,611	(19,417)	0	0	0	12,971	0005	
EQUITY OPTION COLLAR GDDUEAFE @2625 05/16/2031 BHF51XGL8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	05/28/2025	05/16/2031	299	784,836	8750	229,194	0	356,613		356,613	64,039	0	0	0	8,668	0005	
EQUITY OPTION COLLAR SPX @6004 05/19/2028 BHF51XHT0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XB11	05/29/2025	05/19/2028	325	1,950,726	20014	294,741	0	768,661		768,661	181,143	0	0	0	13,401	0005	
EQUITY OPTION COLLAR RTY @1841 05/21/2027 BHF51XH26	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BX4ROTDBPU41	05/29/2025	05/21/2027	207	380,758	3683	88,714	0	200,656		200,656	67,638	0	0	0	1,796	0005	
EQUITY OPTION COLLAR RTY @2144 05/19/2028 BHF51XJ01	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BX4ROTDBPU41	05/29/2025	05/19/2028	333	714,819	7147	79,769	0	372,282		372,282	136,087	0	0	0	4,911	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 GDUEAFE @2277 05/21/2027 BHF51XJ19	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB8K528	05/28/2025	05/21/2027	157	357,376	3036	51,003	0	90,172		90,172	16,721	0	0	0	1,686	0005	
EQUITY OPTION COLLAR SPX @6362 05/16/2031 BHF51XJY7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	05/29/2025	05/16/2031	1,164	7,406,781	33929	4,393,688	(18,360)	7,928,054	^	7,928,054	1,546,929	0	18,360	0	81,806	0005	
EQUITY OPTION COLLAR @21200 05/21/2027 BHF51XK25	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	05/28/2025	05/21/2027	53	1,129,960	20800 / 21600	25,075	0	37,181		37,181	4,457	0	0	0	5,331	0005	
EQUITY OPTION COLLAR RTY @2173 05/16/2031 BHF51XL81	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE8IBXP4ROTDBPU41	05/29/2025	05/16/2031	755	1,640,268	7966	398,139	0	1,078,929		1,078,929	333,193	0	0	0	18,116	0005	
EQUITY OPTION COLLAR GDUEAFE @3132 05/16/2031 BHF51XMS6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB8K528	05/28/2025	05/16/2031	133	415,351	4176	31,066	0	94,182		94,182	28,405	0	0	0	4,587	0005	
EQUITY OPTION COLLAR SPX @6095 06/20/2031 BHF51XN97	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES7IP3U3RH1GC71XBU11	05/29/2025	06/20/2031	324	1,975,661	18284	920,372	(3,897)	1,566,488	^	1,566,488	287,870	0	3,897	0	22,034	0005	
EQUITY OPTION COLLAR GDUEAFE @2515 05/19/2028 BHF51XN29	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB8K528	05/28/2025	05/19/2028	140	352,446	3353	26,156	0	90,915		90,915	30,451	0	0	0	2,421	0005	
EQUITY OPTION COLLAR RTY @2184 06/20/2031 BHF51XPY0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE8IBXP4ROTDBPU41	05/29/2025	06/20/2031	210	459,235	4368	162,458	0	378,021		378,021	120,049	0	0	0	5,122	0005	
EQUITY OPTION COLLAR SPX @7796 05/16/2031 BHF52GZ17	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	06/05/2025	05/16/2031	399	3,114,026	33783	2,211,498	(9,241)	3,690,121	^	3,690,121	717,305	0	9,241	0	34,394	0005	
EQUITY OPTION COLLAR SPX @7253 06/20/2031 BHF52GZE9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	06/05/2025	06/20/2031	301	2,181,938	24176	1,429,749	(6,053)	2,438,416	^	2,438,416	490,017	0	6,054	0	24,335	0005	
EQUITY OPTION COLLAR SPX @5155 05/21/2027 BHF52GZN9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE8IBXP4ROTDBPU41	06/05/2025	05/21/2027	476	2,451,982	17183	416,012	0	785,427		785,427	155,453	0	0	0	11,569	0005	
EQUITY OPTION COLLAR @17926 05/21/2027 BHF52H195	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES7IP3U3RH1GC71XBU11	06/04/2025	05/21/2027	159	2,844,813	17926	342,646	0	711,995		711,995	220,703	0	0	0	13,422	0005	
EQUITY OPTION COLLAR RTY @1820 05/21/2027 BHF52H1R5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	06/04/2025	05/21/2027	240	437,506	4246	517	0	(3,544)		(3,544)	(13,980)	0	0	0	2,064	0005	
EQUITY OPTION COLLAR RTY @2190 05/16/2031 BHF52H1W4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	06/04/2025	05/16/2031	516	1,129,723	8759	342,036	0	782,579		782,579	230,031	0	0	0	12,478	0005	
EQUITY OPTION COLLAR RTY @2108 05/19/2028 BHF52H1X2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	06/04/2025	05/19/2028	225	473,862	5622	67,608	0	261,833		261,833	103,961	0	0	0	3,255	0005	
EQUITY OPTION COLLAR SPX @5970 05/19/2028 BHF52H2C7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE8IBXP4ROTDBPU41	06/05/2025	05/19/2028	635	3,789,722	21889	741,021	0	1,816,278		1,816,278	450,813	0	0	0	26,034	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	(18,245)	7,215,904	^	7,215,904	1,292,256	0	18,246	0	67,820	0005	
EQUITY OPTION COLLAR GDUEAFE @2647 05/19/2028 BHF52H3U6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	06/05/2025	05/19/2028	157	415,593	4412	53,197	0	109,133		109,133	29,371	0	0	0	2,855	0005	
EQUITY OPTION COLLAR GDUEAFE @2594 05/16/2031 BHF52H492	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	06/05/2025	05/16/2031	261	678,067	7783	92,853	0	192,386		192,386	35,763	0	0	0	7,489	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 GDUFAFE @2576 06/20/2031 BHF52H4D3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	06/05/2025	06/20/2031	222	572,346	5153	59,429	0	108,173		108,173	17,807	0	0	0	6,383	0005	
EQUITY OPTION COLLAR SPX @6005 06/16/2028 BHF52H4U5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41	06/05/2025	06/16/2028	341	2,045,406	20018	415,148	0	992,538		992,538	246,938	0	0	0	14,334	0005	
EQUITY OPTION COLLAR RTY @2158 06/20/2031 BHF52H526	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	06/04/2025	06/20/2031	314	677,625	7913	131,514	0	335,747		335,747	102,451	0	0	0	7,557	0005	
EQUITY OPTION COLLAR @17958 06/17/2027 BHF52H5E0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES7IP3U3RHI1GC71XBU11	06/04/2025	06/17/2027	56	1,001,360	17958	104,843	0	195,230		195,230	57,300	0	0	0	4,917	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	(9,899)	4,102,752	^	4,102,752	812,864	0	9,901	0	51,788	0005	
EQUITY OPTION COLLAR RTY @1741 06/17/2027 BHF52H5U4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	06/04/2025	06/17/2027	224	389,621	1741	60,580	0	131,181		131,181	43,149	0	0	0	1,913	0005	
EQUITY OPTION COLLAR RTY @2126 06/16/2028 BHF52H5W0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	06/04/2025	06/16/2028	185	393,321	4253	76,858	0	256,907		256,907	103,114	0	0	0	2,756	0005	
EQUITY OPTION COLLAR SPX @5107 06/17/2027 BHF52H757	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41	06/05/2025	06/17/2027	274	1,397,264	6809	244,650	0	393,049		393,049	65,145	0	0	0	6,861	0005	
EQUITY OPTION COLLAR GDUFAFE @2474 06/20/2031 BHF534JX1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5I7OUK5573	06/11/2025	06/20/2031	166	409,620	2474	112,492	0	201,305		201,305	51,886	0	0	0	4,568	0005	
EQUITY OPTION COLLAR RTY @2676 06/20/2031 BHF534LG5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	06/11/2025	06/20/2031	167	447,350	4460	117,177	0	275,192		275,192	104,707	0	0	0	4,989	0005	
EQUITY OPTION COLLAR RTY @2435 05/16/2031 BHF534J9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	06/11/2025	05/16/2031	186	452,212	2435	180,880	0	377,620		377,620	132,778	0	0	0	4,995	0005	
EQUITY OPTION COLLAR GDUFAFE @2620 05/16/2031 BHF534LK6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5I7OUK5573	06/11/2025	05/16/2031	229	600,698	6114	135,869	0	221,404		221,404	40,556	0	0	0	6,635	0005	
EQUITY OPTION COLLAR GDUFAFE @2585 06/20/2031 BHF534LM2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5I7OUK5573	06/11/2025	06/20/2031	277	716,424	7755	121,635	0	231,822		231,822	49,213	0	0	0	7,990	0005	
EQUITY OPTION COLLAR SPX @6539 06/20/2031 BHF534LX8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	06/12/2025	06/20/2031	352	2,299,319	19618	1,675,899	(7,099)	3,010,424	^	3,010,424	724,604	0	7,096	0	25,644	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	(5,756)	2,556,354	^	2,556,354	622,029	0	5,756	0	20,142	0005	
EQUITY OPTION COLLAR GDUFAFE @2367 06/16/2028 BHF534ND0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5I7OUK5573	06/11/2025	06/16/2028	155	367,288	3551	27,817	0	97,802		97,802	38,972	0	0	0	2,574	0005	
EQUITY OPTION COLLAR RTY @2201 06/16/2028 BHF534NR9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	06/11/2025	06/16/2028	281	618,380	5136	65,381	0	230,752		230,752	89,819	0	0	0	4,333	0005	
EQUITY OPTION COLLAR RTY @2235 05/16/2031 BHF534NS7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	06/11/2025	05/16/2031	432	966,243	5961	210,367	0	553,080		553,080	180,592	0	0	0	10,672	0005	
EQUITY OPTION COLLAR RTY @1849 06/17/2027 BHF534NU2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPRO8K5P83	06/11/2025	06/17/2027	128	236,171	1849	11,186	0	17,233		17,233	3,389	0	0	0	1,160	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 @2235 06/20/2031 BHF534047	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8P08K5P83	.06/11/2025	.06/20/2031	588	1,313,110	5960	318,586	0	0	696,282		696,282	224,153	0	0	0	14,645	0005	
EQUITY OPTION COLLAR RTY @2189 05/19/2028 BHF534043	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8P08K5P83	.06/11/2025	.05/19/2028	199	435,300	3648	23,495	0	0	102,188		102,188	40,376	0	0	0	2,990	0005	
EQUITY OPTION COLLAR SPX @6123 05/16/2031 BHF5340F2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.06/12/2025	.05/16/2031	997	6,102,912	20409	2,230,233	(9,320)	0	3,895,370	^	3,895,370	799,111	0	9,320	0	67,405	0005	
EQUITY OPTION COLLAR SPX @6248 06/20/2031 BHF5340G0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/12/2025	.06/20/2031	1,176	7,345,038	24993	2,826,123	(11,965)	0	4,828,469	^	4,828,469	908,545	0	11,967	0	81,917	0005	
EQUITY OPTION COLLAR SPX @6184 05/19/2028 BHF5340M7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8P08K5P83	.06/11/2025	.05/19/2028	277	1,710,592	16491	263,678	0	0	650,965		650,965	168,688	0	0	0	11,751	0005	
EQUITY OPTION COLLAR @21187 05/21/2027 BHF534RP2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/11/2025	.05/21/2027	50	1,057,988	21187	39,950	0	0	67,781		67,781	18,179	0	0	0	4,992	0005	
EQUITY OPTION COLLAR @19998 05/16/2031 BHF534RB0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/11/2025	.05/16/2031	46	917,528	19998	271,659	0	0	638,035		638,035	239,918	0	0	0	10,134	0005	
EQUITY OPTION COLLAR SPX @5195 06/17/2027 BHF534RP9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8P08K5P83	.06/11/2025	.06/17/2027	724	3,763,115	10389	314,991	0	0	501,804		501,804	98,475	0	0	0	18,477	0005	
EQUITY OPTION COLLAR SPX @6106 06/16/2028 BHF534RV6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8P08K5P83	.06/11/2025	.06/16/2028	517	3,159,435	16282	506,625	0	0	1,301,270		1,301,270	358,756	0	0	0	22,141	0005	
EQUITY OPTION COLLAR SPX @5180 05/21/2027 BHF534SA1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8P08K5P83	.06/11/2025	.05/21/2027	579	2,999,453	8634	296,191	0	0	483,919		483,919	84,051	0	0	0	14,152	0005	
EQUITY OPTION COLLAR GDUEAFE @2634 06/20/2031 BHF53SU0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/20/2025	.06/20/2031	394	1,037,061	7024	106,564	0	0	249,038		249,038	38,692	0	0	0	11,566	0005	
EQUITY OPTION COLLAR RTY @1965 06/20/2031 BHF53SUR8	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	338,739		338,739	126,335	0	0	0	2,871	0005	
EQUITY OPTION COLLAR SPX @9508 05/16/2031 BHF53SV89	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2025	.05/16/2031	249	2,371,777	19015	638,740	(2,669)	0	1,079,772	^	1,079,772	210,162	0	2,669	0	26,196	0005	
EQUITY OPTION COLLAR GDUEAFE @2733 06/16/2028 BHF53SV0	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	0	72,557		72,557	5,832	0	0	0	3,858	0005	
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	(9,004)	0	3,927,298	^	3,927,298	851,208	0	9,005	0	41,847	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	0	322,489		322,489	113,933	0	0	0	5,609	0005	
EQUITY OPTION COLLAR GDUEAFE @2235 06/17/2027 BHF53SVX4	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	0	98,275		98,275	21,034	0	0	0	2,365	0005	
EQUITY OPTION COLLAR GDUEAFE @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	0	14,429		14,429	(5,722)	0	0	0	5,541	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	0	166,125		166,125	55,711	0	0	0	1,369	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 @18640 06/17/2027 BHF53SXU8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.06/18/2025	.06/17/2027	101	1,879,507	18640	282,818	0	0	537,656		537,656	139,324	0	0	0	9,229	0005	
EQUITY OPTION COLLAR @18721 05/21/2027 BHF53SYN3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.06/18/2025	.05/21/2027	54	1,007,932	18721	134,761	0	0	205,637		205,637	41,916	0	0	0	4,756	0005	
EQUITY OPTION COLLAR RTY @1839 06/17/2027 BHF53SZAO	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/18/2025	.06/17/2027	339	623,292	3677	76,762	0	0	178,290		178,290	52,233	0	0	0	3,060	0005	
EQUITY OPTION COLLAR RTY @2229 06/20/2031 BHF53SZK8	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/18/2025	.06/20/2031	707	1,575,467	8914	353,931	0	0	946,000		946,000	309,160	0	0	0	17,571	0005	
EQUITY OPTION COLLAR RTY @2327 05/16/2031 BHF53SZZ5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/18/2025	.05/16/2031	261	606,949	6982	107,288	0	0	257,366		257,366	67,928	0	0	0	6,704	0005	
EQUITY OPTION COLLAR SPX @5110 05/21/2027 BHF53T123	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/20/2025	.05/21/2027	421	2,151,800	5110	104,462	0	0	220,890		220,890	48,841	0	0	0	10,152	0005	
EQUITY OPTION COLLAR SPX @6215 06/16/2028 BHF53T1B3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/20/2025	.06/16/2028	538	3,345,568	26931	712,493	1,925	0	1,728,165	^	1,728,165	399,906	0	(1,925)	0	23,445	0005	
EQUITY OPTION COLLAR SPX @5768 05/19/2028 BHF53T1F4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/20/2025	.05/19/2028	184	1,063,245	5768	172,488	0	0	456,930		456,930	135,836	0	0	0	7,304	0005	
EQUITY OPTION COLLAR SPX @5175 06/17/2027 BHF53T1M9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/20/2025	.06/17/2027	1,095	5,665,523	13800	121,519	0	0	166,758		166,758	(11,820)	0	0	0	27,819	0005	
EQUITY OPTION COLLAR SPX @6438 06/20/2031 BHF53T2B9	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/20/2025	.06/20/2031	1,321	8,502,268	27900	2,808,998	(11,896)	0	5,414,898	^	5,414,898	1,020,671	0	11,894	0	94,824	0005	
EQUITY OPTION COLLAR SPX @6131 05/16/2031 BHF53T2G1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/20/2025	.05/16/2031	513	3,143,704	18393	808,368	(3,379)	0	1,631,657	^	1,631,657	336,480	0	3,378	0	34,721	0005	
EQUITY OPTION COLLAR RTY @2203 06/16/2028 BHF54FYB6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.06/26/2025	.06/16/2028	440	970,310	5875	121,168	0	0	421,669		421,669	161,006	0	0	0	6,800	0005	
EQUITY OPTION COLLAR GDOUEAFE @2420 06/20/2031 BHF54FZ09	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.06/25/2025	.06/20/2031	170	411,605	3629	85,737	0	0	195,336		195,336	56,152	0	0	0	4,591	0005	
EQUITY OPTION COLLAR @19294 06/17/2027 BHF54FZ82	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.06/25/2025	.06/17/2027	120	2,306,277	28941	376,243	0	0	680,556		680,556	197,378	0	0	0	11,324	0005	
EQUITY OPTION COLLAR SPX @5757 07/17/2026 BHF54FZ02	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	.07/17/2026	382	2,200,595	17272	322,368	5,780	0	862,499	^	862,499	226,162	0	(5,781)	0	2,375	0005	
EQUITY OPTION COLLAR RTY @1778 06/17/2027 BHF54FZT6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.06/26/2025	.06/17/2027	246	438,134	2370	33,319	0	0	55,659		55,659	10,348	0	0	0	2,151	0005	
EQUITY OPTION COLLAR RTY @3062 06/20/2031 BHF54G0G0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.06/26/2025	.06/20/2031	181	555,829	7146	92,168	0	0	189,396		189,396	57,437	0	0	0	6,199	0005	
EQUITY OPTION COLLAR GDOUEAFE @2148 06/17/2027 BHF54G0V7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.06/25/2025	.06/17/2027	294	631,294	2148	41,011	0	0	52,682		52,682	6,897	0	0	0	3,100	0005	
EQUITY OPTION COLLAR GDOUEAFE @2630 06/16/2028 BHF54G0Z8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.06/25/2025	.06/16/2028	167	439,619	7890	74,591	0	0	185,941		185,941	50,284	0	0	0	3,081	0005	

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EQUITY OPTION COLLAR GDUEAFE #2585 06/20/2031 BHF54G161 EQUITY OPTION COLLAR #20119 06/20/2031	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	366,570		366,570	65,252	0	0	0	12,758		0005
BHF54G187 EQUITY OPTION COLLAR SPX #7397 06/20/2031	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	.06/25/2025	.06/20/2031	51	1,021,432	20119	349,654	0	0	753,400	.....	.....753,400	282,712	0	0	0	11,392	.....	0005
BHF54G1K0 EQUITY OPTION COLLAR RTY #2066 07/17/2026	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	(10,262)	0	4,074,680	^.....	4,074,680	891,630	0	10,264	0	36,889	.....	0005
BHF54G2X1 EQUITY OPTION COLLAR SPX #6140 06/16/2028	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	.06/26/2025	.07/17/2026	325	671,686	2066	35,351	0	0	183,286	.....	.....183,286	91,434	0	0	0	725	.....	0005
BHF54G396 EQUITY OPTION COLLAR SPX #5189 06/17/2027	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	2,299,578	.....	.....2,299,578	609,902	0	0	0	27,138	.....	0005
BHF54G344 EQUITY OPTION COLLAR SPX #6379 06/20/2031	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	964,331	.....	.....964,331	206,224	0	0	0	18,069	.....	0005
BHF54G351 EQUITY OPTION COLLAR SPX #5789 07/21/2028	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	(20,412)	0	7,789,237	^.....	7,789,237	1,428,413	0	20,411	0	133,424	.....	0005
BHF54G3A0 EQUITY OPTION COLLAR SPX #9869 05/16/2031	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	768,985	.....	.....768,985	221,589	0	0	0	11,868	.....	0005
BHF54G3B8 EQUITY OPTION COLLAR RTY #2236 06/20/2031	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	(1,288)	0	339,755	^.....	339,755	15,187	0	1,289	0	21,250	.....	0005
BHF54G419 EQUITY OPTION COLLAR GDUEAFE #2350 06/17/2027	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	.06/26/2025	.06/20/2031	805	1,800,349	8943	552,761	0	0	1,232,373	.....	.....1,232,373	388,126	0	0	0	20,079	.....	0005
BHF54G484 EQUITY OPTION COLLAR SPX #5148 07/16/2027	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	10,959	.....	.....10,959	743	0	0	0	1,429	.....	0005
BHF54G4J0 EQUITY OPTION COLLAR #21244 07/17/2026	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	360,800	.....	.....360,800	68,198	0	0	0	5,552	.....	0005
BHF553ER9 EQUITY OPTION COLLAR RTY #2103 07/17/2026	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	0	0	274,344	.....	.....274,344	93,114	0	0	0	1,343	.....	0005
BHF553ET5 EQUITY OPTION COLLAR SPX #5905 07/17/2026	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	417,185	.....	.....417,185	97,422	0	0	0	1,699	.....	0005
BHF553GX6 EQUITY OPTION COLLAR SPX #5429 06/17/2027	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	21,517	0	3,569,117	^.....	3,569,117	1,026,272	0	(21,516)	0	8,834	.....	0005
BHF553GL0 EQUITY OPTION COLLAR RTY #1931 06/17/2027	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	.07/02/2025	.06/17/2027	1,077	5,848,235	12668	567,370	0	0	959,195	.....	.....959,195	188,637	0	0	0	28,716	.....	0005
BHF553GP1 EQUITY OPTION COLLAR #19925 06/17/2027	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	179,174	.....	.....179,174	51,336	0	0	0	3,574	.....	0005
BHF553H05 EQUITY OPTION COLLAR GDUEAFE #2328 06/17/2027	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	208,862	.....	.....208,862	(8,270)	0	0	0	14,904	.....	0005
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	174,073		174,073	31,177	0	0	0	7,753		0005

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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	164,850		164,850	58,499	0	0	0	975	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	9,462		9,462	(10,983)	0	0	0	2,867	0005	
EQUITY OPTION COLLAR SPX @6303 06/16/2028 BHF553JU7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.07/02/2025	.06/16/2028	303	1,910,822	23111	325,263	0	0	770,356		770,356	224,638	0	0	0	13,391	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	79,493		79,493	8,286	0	0	0	5,222	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	303,469		303,469	40,648	0	0	0	13,304	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	12,626		12,626	2,166	0	0	0	1,592	0005	
EQUITY OPTION COLLAR SPX @5402 07/16/2027 BHF553KA9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.07/02/2025	.07/16/2027	769	4,151,877	9003	181,244	0	0	321,854		321,854	65,933	0	0	0	21,210	0005	
EQUITY OPTION COLLAR GDUEAFE @2648 06/16/2028 BHF553KC5	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	164,000		164,000	50,125	0	0	0	2,229	0005	
EQUITY OPTION COLLAR SPX @6399 07/21/2028 BHF553KU5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.07/02/2025	.07/21/2028	206	1,318,095	17063	125,380	0	0	250,133		250,133	54,857	0	0	0	9,460	0005	
EQUITY OPTION COLLAR RTY @2272 07/21/2028 BHF553KY7	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	42,971		42,971	17,171	0	0	0	2,762	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	247,953		247,953	118,173	0	0	0	3,273	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	(11,379)	0	4,233,535	^	4,233,535	941,145	0	11,379	0	37,999	0005	
EQUITY OPTION COLLAR RTY @2598 06/20/2031 BHF553NH1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/20/2031	173	450,086	2598	94,078	0	0	171,614		171,614	52,588	0	0	0	5,020	0005	
EQUITY OPTION COLLAR SPX @6526 06/20/2031 BHF553NJ7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/20/2031	1,389	9,067,835	34808	4,321,610	(18,299)	0	7,128,870	^	7,128,870	1,472,304	0	18,299	0	101,131	0005	
EQUITY OPTION COLLAR GDUEAFE @3096 06/20/2031 BHF553NK4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/20/2031	134	415,986	4128	111,545	0	0	193,175		193,175	49,076	0	0	0	4,639	0005	
EQUITY OPTION COLLAR GDUEAFE @2627 06/20/2031 BHF553NI8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/20/2031	353	927,075	7880	176,772	0	0	348,752		348,752	74,886	0	0	0	10,339	0005	
EQUITY OPTION COLLAR RTY @2356 06/20/2031 BHF553P89	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/20/2031	584	1,375,048	9424	387,204	0	0	830,013		830,013	265,662	0	0	0	15,336	0005	
EQUITY OPTION COLLAR SPX @7393 07/18/2031 BHF553OJ4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/18/2031	203	1,500,045	14786	908,629	(3,885)	0	1,421,798	^	1,421,798	318,775	0	3,885	0	16,858	0005	
EQUITY OPTION COLLAR RTY @2260 07/18/2031 BHF553OT2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/18/2031	315	710,937	3767	231,876	0	0	485,258		485,258	174,197	0	0	0	7,990	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 @2877 07/18/2031 BHF553R20	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.07/02/2025	.07/18/2031	146	419,202	5754	94,679	0	0	123,103		123,103	17,080	0	0	0	4,711	0005	
EQUITY OPTION COLLAR SPX @6284 07/18/2031 BHF553R80	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.07/02/2025	.07/18/2031	708	4,450,608	16757	1,391,768	(5,950)	0	2,296,841	^	2,296,841	488,758	0	5,950	0	50,018	0005	
EQUITY OPTION COLLAR SPX @6925 06/20/2031 BHF55TU03	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U9RH1G071XB011	.07/11/2025	.06/20/2031	322	2,231,140	11541	1,062,586	(4,499)	0	1,594,035	^	1,594,035	358,360	0	4,499	0	24,883	0005	
EQUITY OPTION COLLAR SPX @6104 07/17/2026 BHF55TU11	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/10/2025	.07/17/2026	199	1,215,191	6104	27,845	499	0	107,697	^	107,697	40,841	0	(499)	0	1,311	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	(2,765)	0	1,012,843	^	1,012,843	243,375	0	2,766	0	21,884	0005	
EQUITY OPTION COLLAR RTY @2182 07/17/2026 BHF55TU41	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.07/17/2026	879	1,916,988	9455	273,120	0	0	1,144,711		1,144,711	459,665	0	0	0	2,069	0005	
EQUITY OPTION COLLAR RTY @2250 07/16/2027 BHF55TU08	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.07/16/2027	237	532,530	2250	13,365	0	0	20,212		20,212	4,170	0	0	0	2,720	0005	
EQUITY OPTION COLLAR SPX @6016 07/17/2026 BHF55TUL7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/10/2025	.07/17/2026	2,034	12,236,215	40106	2,149,480	38,545	0	6,246,568	^	6,246,568	1,994,328	0	(38,546)	0	13,204	0005	
EQUITY OPTION COLLAR @20851 07/17/2026 BHF55TUN3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.07/17/2026	88	1,836,307	48651	326,839	0	0	1,067,666		1,067,666	495,182	0	0	0	1,981	0005	
EQUITY OPTION COLLAR SPX @5469 07/16/2027 BHF55TUS2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.07/16/2027	827	4,524,858	10938	250,500	0	0	254,155		254,155	(1,442)	0	0	0	23,115	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	305,137		305,137	96,576	0	0	0	1,000	0005	
EQUITY OPTION COLLAR SPX @5509 06/17/2027 BHF55TW19	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.06/17/2027	511	2,814,665	12854	305,396	0	0	423,521		423,521	64,585	0	0	0	13,820	0005	
EQUITY OPTION COLLAR RTY @2350 06/16/2028 BHF55TXR1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.06/16/2028	169	397,458	5484	47,315	0	0	138,840		138,840	57,400	0	0	0	2,785	0005	
EQUITY OPTION COLLAR SPX @6443 06/16/2028 BHF55TY17	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.06/16/2028	286	1,844,081	17180	387,740	0	0	826,293		826,293	242,580	0	0	0	12,923	0005	
EQUITY OPTION COLLAR SPX @6502 06/20/2031 BHF55TYC3	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U9RH1G071XB011	.07/11/2025	.06/20/2031	967	6,288,104	26008	2,375,596	(10,058)	0	3,552,612	^	3,552,612	735,782	0	10,059	0	70,130	0005	
EQUITY OPTION COLLAR RTY @2694 06/20/2031 BHF55TYF6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.06/20/2031	144	389,105	3592	49,901	0	0	117,738		117,738	49,357	0	0	0	4,340	0005	
EQUITY OPTION COLLAR @20192 07/16/2027 BHF55TZ73	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.07/16/2027	93	1,884,394	33654	92,790	0	0	187,198		187,198	55,506	0	0	0	9,626	0005	
EQUITY OPTION COLLAR SPX @6447 07/21/2028 BHF55TZF5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.07/21/2028	278	1,794,102	19341	400,219	0	0	889,512		889,512	270,837	0	0	0	12,876	0005	
EQUITY OPTION COLLAR @19580 06/17/2027 BHF55TZP3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.06/17/2027	108	2,118,420	19580	125,994	0	0	207,824		207,824	56,970	0	0	0	10,402	0005	

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EQUITY OPTION COLLAR GDOUEAFE @2626 07/18/2031 BHF55U011	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/10/2025	07/18/2031	182	478,767	7002	26,891	0	0	77,335		77,335	17,871	0	0	0	5,381	0005	
EQUITY OPTION COLLAR RTY @2363 07/18/2031 BHF55U005	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/09/2025	07/18/2031	454	1,072,716	7090	232,066	0	0	510,143		510,143	184,467	0	0	0	12,056	0005	
EQUITY OPTION COLLAR RTY @2312 07/21/2028 BHF55U0E3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/09/2025	07/21/2028	200	463,032	4624	45,922	0	0	171,363		171,363	83,624	0	0	0	3,323	0005	
EQUITY OPTION COLLAR RTY @2250 06/17/2027 BHF55U0H6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/09/2025	06/17/2027	205	461,520	2250	11,608	0	0	17,696		17,696	3,695	0	0	0	2,266	0005	
EQUITY OPTION COLLAR RTY @2386 06/20/2031 BHF55U1H5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/09/2025	06/20/2031	577	1,377,637	6363	327,086	0	0	684,492		684,492	239,296	0	0	0	15,364	0005	
EQUITY OPTION COLLAR GDOUEAFE @2751 06/20/2031 BHF55U1J1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/10/2025	06/20/2031	209	575,213	6420	77,397	0	0	68,107		68,107	1,193	0	0	0	6,415	0005	
EQUITY OPTION COLLAR GDOUEAFE @2791 06/16/2028 BHF55U227	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/10/2025	06/16/2028	130	362,224	2791	3,801	0	0	23,671		23,671	7,926	0	0	0	2,538	0005	
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	115,992		115,992	50,164	0	0	0	1,460	0005	
EQUITY OPTION COLLAR GDOUEAFE @2482 07/21/2028 BHF55U2D3	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	77,834		77,834	34,365	0	0	0	2,250	0005	
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	66,292		66,292	17,809	0	0	0	2,056	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	(8,874)	0	3,159,504	^	3,159,504	644,514	0	8,876	0	71,130	0005	
EQUITY OPTION COLLAR SPX @6542 07/17/2026 BHF56J082	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	2,411	0	263,831	^	263,831	83,956	0	(2,411)	0	1,241	0005	
EQUITY OPTION COLLAR RTY @2181 07/17/2026 BHF56J0G4	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	1,770,482		1,770,482	687,495	0	0	0	3,646	0005	
EQUITY OPTION COLLAR GDOUEAFE @2535 07/17/2026 BHF56J0R0	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	652,385		652,385	200,277	0	0	0	1,757	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	68,180	0	10,461,168	^	10,461,168	3,251,989	0	(68,182)	0	27,858	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	922,222		922,222	332,340	0	0	0	2,607	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	211,798		211,798	15,653	0	0	0	30,459	0005	
EQUITY OPTION COLLAR GDOUEAFE @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	118,434		118,434	25,026	0	0	0	1,532	0005	
EQUITY OPTION COLLAR SPX @5700 07/16/2027 BHF56JT22	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	309,679		309,679	29,381	0	0	0	51,420	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 #2026 07/16/2027 BHF56JT55	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/16/2025	.07/16/2027	376	761,815	5402	90,328	0	0	190,567		190,567	54,869	0	0	0	3,892	0005	
EQUITY OPTION COLLAR SPX #5700 06/17/2027 BHF56JTD8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/16/2025	.06/17/2027	271	1,547,379	5700	39,559	0	0	48,061		48,061	4,623	0	0	0	7,598	0005	
EQUITY OPTION COLLAR SPX #5300 07/16/2027 BHF56JTE6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/16/2025	.07/16/2027	6,368	33,752,573	5300	981,881	0	0	1,142,832		1,142,832	83,984	0	0	0	172,422	0005	
EQUITY OPTION COLLAR GDUEAFE #2412 07/16/2027 BHF56JTG1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	.07/16/2027	202	488,084	4823	42,503	0	0	59,125		59,125	6,718	0	0	0	2,493	0005	
EQUITY OPTION COLLAR SPX #5910 07/16/2027 BHF56JTP1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/16/2025	.07/16/2027	517	3,058,100	5910	20,843	0	0	189,593		189,593	93,275	0	0	0	15,622	0005	
EQUITY OPTION COLLAR #19890 07/16/2027 BHF56JUF1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/16/2025	.07/16/2027	120	2,383,502	26520	45,619	0	0	8,750		8,750	(43,337)	0	0	0	12,176	0005	
EQUITY OPTION COLLAR SPX #6446 06/16/2028 BHF56JUB8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/16/2025	.06/16/2028	207	1,337,111	19337	268,984	0	0	576,354		576,354	169,729	0	0	0	9,370	0005	
EQUITY OPTION COLLAR RTY #2105 06/16/2028 BHF56JUH6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/16/2025	.06/16/2028	167	351,429	3158	94,812	0	0	293,712		293,712	145,146	0	0	0	2,463	0005	
EQUITY OPTION COLLAR GDUEAFE #2794 06/16/2028 BHF56JVM5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	.06/16/2028	114	318,773	2794	22,545	0	0	35,419		35,419	5,269	0	0	0	2,234	0005	
EQUITY OPTION COLLAR RTY #2309 07/21/2028 BHF56JWC6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/16/2025	.07/21/2028	271	625,283	5388	70,688	0	0	259,186		259,186	120,744	0	0	0	4,488	0005	
EQUITY OPTION COLLAR GDUEAFE #2663 07/21/2028 BHF56JWQ5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	.07/21/2028	155	412,078	5326	38,847	0	0	98,250		98,250	27,078	0	0	0	2,957	0005	
EQUITY OPTION COLLAR SPX #6459 07/21/2028 BHF56JX43	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/16/2025	.07/21/2028	392	2,535,089	27991	435,893	0	0	1,005,848		1,005,848	299,093	0	0	0	18,194	0005	
EQUITY OPTION COLLAR SPX #8374 06/20/2031 BHF56JXN1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/17/2025	.06/20/2031	177	1,483,588	16747	325,836	(1,379)	0	518,832	^	518,832	134,044	0	1,380	0	16,546	0005	
EQUITY OPTION COLLAR RTY #2370 06/20/2031 BHF56JY00	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/16/2025	.06/20/2031	303	717,098	5530	189,287	0	0	427,607		427,607	161,706	0	0	0	7,998	0005	
EQUITY OPTION COLLAR GDUEAFE #2984 06/20/2031 BHF56JY59	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	.06/20/2031	178	532,394	7956	73,138	0	0	108,268		108,268	15,322	0	0	0	5,938	0005	
EQUITY OPTION COLLAR SPX #6766 06/20/2031 BHF56JYU4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/17/2025	.06/20/2031	703	4,759,014	22555	1,484,122	(6,285)	0	2,263,210	^	2,263,210	471,181	0	6,284	0	53,076	0005	
EQUITY OPTION COLLAR RTY #2433 07/18/2031 BHF56K1R4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/16/2025	.07/18/2031	123	298,177	4055	114,033	0	0	264,068		264,068	108,022	0	0	0	3,351	0005	
EQUITY OPTION COLLAR SPX #7592 07/18/2031 BHF56K1X1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/17/2025	.07/18/2031	293	2,223,449	25308	1,475,594	(6,307)	0	2,270,364	^	2,270,364	555,788	0	6,309	0	24,988	0005	
EQUITY OPTION COLLAR GDUEAFE #2423 07/18/2031 BHF56K202	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	.07/18/2031	109	264,980	3634	100,483	0	0	185,303		185,303	48,263	0	0	0	2,978	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 @2406 07/18/2031 BHF56K204	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	743,068		743,068	267,727	0	0	0	15,204	0005	
EQUITY OPTION COLLAR GDOUEAFE @2694	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	285,278		285,278	50,071	0	0	0	12,080	0005	
07/18/2031 BHF56K2N2 EQUITY OPTION COLLAR SPX @6694 07/18/2031 BHF56K225	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	(14,316)	0	5,180,588	^	5,180,588	1,106,329	0	14,315	0	104,405	0005	
EQUITY OPTION COLLAR SPX @6013 07/17/2026 BHF578051	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	112,445	0	14,893,903	^	14,893,903	4,745,022	0	(112,443)	0	37,492	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	1,223,725		1,223,725	441,426	0	0	0	22,990	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	468,240		468,240	77,743	0	0	0	17,925	0005	
07/18/2031 BHF578Q31 EQUITY OPTION COLLAR SPX @6461 07/21/2028 BHF578R03	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	1,452,972		1,452,972	450,163	0	0	0	20,504	0005	
EQUITY OPTION COLLAR SPX @6610 07/18/2031 BHF578R06	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	(28,103)	0	9,766,672	^	9,766,672	2,286,337	0	28,104	0	135,502	0005	
EQUITY OPTION COLLAR SPX @6492 06/20/2031 BHF578S00	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	899,305		899,305	202,819	0	0	0	14,775	0005	
EQUITY OPTION COLLAR RTY @2335 07/21/2028 BHF57817	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	239,330		239,330	104,990	0	0	0	4,169	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	5,478	0	720,638	^	720,638	241,800	0	(5,480)	0	4,818	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	21,547		21,547	4,445	0	0	0	2,900	0005	
EQUITY OPTION COLLAR GDOUEAFE @2255	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/23/2025	07/16/2027	234	527,564	2255	41,203	0	0	69,785		69,785	14,995	0	0	0	2,695	0005	
07/16/2027 BHF578VE6 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	857,288		857,288	168,558	0	0	0	32,786	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	90,746		90,746	7,141	0	0	0	7,434	0005	
EQUITY OPTION COLLAR RTY @2476 07/18/2031 BHF578W7	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	257,448		257,448	106,139	0	0	0	5,450	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	1,052,793		1,052,793	266,597	0	0	0	3,715	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	1,223	0	220,317	^	220,317	84,784	0	(1,221)	0	1,249	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	1,566,431		1,566,431	562,216	0	0	0	14,168	0005	

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EQUITY OPTION COLLAR GDOUEAFE @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	727,705		727,705	231,881	0	0	0	2,186	0005	
EQUITY OPTION COLLAR SPX @8007 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	(11,733)	0	4,083,655	^	4,083,655	999,949	0	11,731	0	41,839	0005	
EQUITY OPTION COLLAR @20090 07/16/2027 BHF578W15	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	361,038		361,038	139,594	0	0	0	6,629	0005	
EQUITY OPTION COLLAR RTY @2208 07/17/2026 BHF578W3	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	2,331,247		2,331,247	916,464	0	0	0	5,047	0005	
EQUITY OPTION COLLAR RTY @2190 08/21/2026 BHF578XD6	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	165,195		165,195	85,964	0	0	0	1,775	0005	
EQUITY OPTION COLLAR GDOUEAFE @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	20,541		20,541	4,687	0	0	0	2,785	0005	
EQUITY OPTION COLLAR GDOUEAFE @3578 07/18/2031 BHF578YV3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/23/2025	07/18/2031	178	635,518	3578	109,298	0	0	191,990		191,990	44,576	0	0	0	7,142	0005	
EQUITY OPTION COLLAR RTY @1931 07/16/2027 BHF578YR4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	07/23/2025	07/16/2027	273	527,685	2574	17,849	0	0	8,538		8,538	(14,603)	0	0	0	2,696	0005	
EQUITY OPTION COLLAR RTY @2072 07/17/2026 BHF578Z69	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	07/23/2025	07/17/2026	192	398,003	2762	10,789	0	0	67,516		67,516	39,372	0	0	0	429	0005	
EQUITY OPTION COLLAR SPX @5620 06/20/2031 BHF578Z12	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/24/2025	06/20/2031	132	740,824	8430	149,893	0	0	291,924		291,924	98,389	0	0	0	8,262	0005	
EQUITY OPTION COLLAR @22800 07/16/2027 BHF5790B4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	07/23/2025	07/16/2027	84	1,918,164	22800	44,246	0	0	55,587		55,587	8,350	0	0	0	9,799	0005	
EQUITY OPTION COLLAR RTY @2267 07/17/2026 BHF57Z5R6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/31/2025	07/17/2026	166	375,666	3023	4,686	0	0	(3,698)		(3,698)	(15,296)	0	0	0	405	0005	
EQUITY OPTION COLLAR SPX @7619 07/18/2031 BHF57Z7Z6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	07/30/2025	07/18/2031	517	3,940,004	30476	3,319,579	(14,190)	0	5,037,031	^	5,037,031	1,281,700	0	14,192	0	44,279	0005	
EQUITY OPTION COLLAR RTY @2846 07/18/2031 BHF57Z869	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/31/2025	07/18/2031	194	553,082	7590	221,337	0	0	467,095		467,095	175,308	0	0	0	6,216	0005	
EQUITY OPTION COLLAR SPX @6398 08/15/2031 BHF57Z8A0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	07/30/2025	08/15/2031	299	1,910,117	8530	851,595	(3,672)	0	1,312,086	^	1,312,086	340,033	0	3,673	0	21,629	0005	
EQUITY OPTION COLLAR GDOUEAFE @2951 07/18/2031 BHF57Z8B8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	07/30/2025	07/18/2031	162	476,711	3935	79,945	0	0	181,432		181,432	53,533	0	0	0	5,357	0005	
EQUITY OPTION COLLAR RTY @2186 08/21/2026 BHF57Z984	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/31/2025	08/21/2026	828	1,811,205	6559	109,273	0	0	643,657		643,657	299,898	0	0	0	3,418	0005	
EQUITY OPTION COLLAR SPX @5627 07/16/2027 BHF57Z9K7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/30/2025	07/16/2027	1,036	5,831,913	15006	424,223	0	0	628,311		628,311	120,883	0	0	0	29,792	0005	
EQUITY OPTION COLLAR RTY @2202 07/17/2026 BHF57Z9M3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/31/2025	07/17/2026	1,752	3,859,369	11012	421,761	0	0	2,115,184		2,115,184	882,791	0	0	0	4,165	0005	

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EQUITY OPTION COLLAR #20122 07/16/2027 BHF57Z9S0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.07/30/2025	.07/16/2027	144	2,898,310	33537	49,334	0	0	(21,094)		(21,094)	(64,147)	0	0	0	14,806	0005	
EQUITY OPTION COLLAR RTY #2250 07/16/2027 BHF57Z924	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROT8PU41	.07/31/2025	.07/16/2027	730	1,643,558	2250	42,374	0	0	62,380		62,380	12,869	0	0	0	8,396	0005	
EQUITY OPTION COLLAR SPX #5640 08/20/2027 BHF57ZA09	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROT8PU41	.07/30/2025	.08/20/2027	531	2,997,192	11280	221,456	0	0	293,621		293,621	43,314	0	0	0	15,999	0005	
EQUITY OPTION COLLAR #20384 08/21/2026 BHF57ZA58	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.07/30/2025	.08/21/2026	87	1,765,184	50959	261,543	0	0	522,122		522,122	208,322	0	0	0	3,331	0005	
EQUITY OPTION COLLAR #19588 08/20/2027 BHF57ZA74	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.07/30/2025	.08/20/2027	85	1,673,512	19588	83,855	0	0	120,969		120,969	28,377	0	0	0	8,933	0005	
EQUITY OPTION COLLAR #20737 07/17/2026 BHF57ZA82	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.07/30/2025	.07/17/2026	158	3,277,279	76037	520,224	0	0	1,195,986		1,195,986	459,284	0	0	0	3,536	0005	
EQUITY OPTION COLLAR SPX #6142 07/17/2026 BHF57ZA90	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROT8PU41	.07/30/2025	.07/17/2026	4,360	26,777,492	30709	3,962,395	71,056	0	10,615,679	^	10,615,679	3,728,137	0	(71,056)	0	28,895	0005	
EQUITY OPTION COLLAR SPX #6145 08/21/2026 BHF57ZA99	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROT8PU41	.07/30/2025	.08/21/2026	1,376	8,456,816	30724	1,147,884	0	0	3,121,525		3,121,525	1,107,824	0	0	0	15,960	0005	
EQUITY OPTION COLLAR RTY #2393 07/21/2028 BHF57ZAJ8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROT8PU41	.07/31/2025	.07/21/2028	283	677,231	7178	56,900	0	0	270,447		270,447	132,617	0	0	0	4,860	0005	
EQUITY OPTION COLLAR GDUEAFE #2598 07/17/2026 BHF57ZAY5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	.07/17/2026	521	1,354,640	10394	181,266	0	0	642,889		642,889	219,659	0	0	0	1,462	0005	
EQUITY OPTION COLLAR GDUEAFE #2846 07/21/2028 BHF57ZBA6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	.07/21/2028	146	416,152	7588	9,822	0	0	7,180		7,180	(10,972)	0	0	0	2,987	0005	
EQUITY OPTION COLLAR RTY #2250 08/20/2027 BHF57ZBK4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROT8PU41	.07/31/2025	.08/20/2027	361	811,778	2250	20,879	0	0	30,451		30,451	6,190	0	0	0	4,333	0005	
EQUITY OPTION COLLAR GDUEAFE #2571 08/21/2026 BHF57ZBM0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	.08/21/2026	221	567,257	6857	19,019	0	0	113,984		113,984	45,010	0	0	0	1,071	0005	
EQUITY OPTION COLLAR RTY #2416 07/18/2031 BHF57ZBR9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROT8PU41	.07/31/2025	.07/18/2031	703	1,699,456	8053	392,845	0	0	890,781		890,781	327,231	0	0	0	19,099	0005	
EQUITY OPTION COLLAR GDUEAFE #2274 07/16/2027 BHF57ZCE7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	.07/16/2027	164	373,783	3032	41,670	0	0	61,153		61,153	10,897	0	0	0	1,909	0005	
EQUITY OPTION COLLAR SPX #6619 07/21/2028 BHF57ZDL1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	.07/30/2025	.07/21/2028	537	3,556,482	24271	791,487	1,780	0	1,555,381	^	1,555,381	501,942	0	(1,781)	0	25,524	0005	
EQUITY OPTION COLLAR GDUEAFE #2703 07/16/2031 BHF57ZCP2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	.07/16/2031	388	1,049,313	7209	161,750	0	0	326,460		326,460	61,976	0	0	0	11,793	0005	
EQUITY OPTION COLLAR SPX #6573 07/18/2031 BHF57ZCR8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.07/30/2025	.07/18/2031	1,681	11,049,469	24103	4,202,172	(17,965)	0	6,108,669	^	6,108,669	1,363,937	0	17,966	0	124,178	0005	
EQUITY OPTION COLLAR RTY #1951 07/16/2027 BHF57ZDC0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROT8PU41	.07/31/2025	.07/16/2027	900	1,755,242	3251	120,548	0	0	260,776		260,776	88,975	0	0	0	8,967	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 @6580 08/15/2031 BHF57ZD09	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.07/30/2025	08/15/2031	619	4,072,024	17547	1,190,653	(5,136)	0	1,704,673	^	1,704,673	369,362	0	5,136	0	46,109	0005	
EQUITY OPTION COLLAR RTY @2377 08/15/2031 BHF57ZD29	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	08/15/2031	242	574,476	5546	171,681	0	0	383,579		383,579	145,897	0	0	0	6,505	0005	
EQUITY OPTION COLLAR RTY @1943 08/20/2027 BHF57ZE60	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	08/20/2027	525	1,020,356	1943	54,258	0	0	112,104		112,104	38,554	0	0	0	5,447	0005	
EQUITY OPTION COLLAR SPX @6509 08/18/2028 BHF57ZF38	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/30/2025	08/18/2028	185	1,203,870	10849	140,192	0	0	289,952		289,952	96,395	0	0	0	8,799	0005	
EQUITY OPTION COLLAR GDUEAFE @2773 08/15/2031 BHF57ZF46	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	08/15/2031	182	504,047	2773	52,428	0	0	81,986		81,986	13,128	0	0	0	5,708	0005	
EQUITY OPTION COLLAR SPX @6401 08/18/2028 BHF58P7P9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.08/06/2025	08/18/2028	265	1,693,831	17070	392,009	0	0	770,227		770,227	230,859	0	0	0	12,381	0005	
EQUITY OPTION COLLAR GDUEAFE @2513 07/17/2026 BHF58P9M4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/06/2025	07/17/2026	514	1,292,125	10054	258,934	0	0	361,646		361,646	124,475	0	0	0	1,394	0005	
EQUITY OPTION COLLAR GDUEAFE @2713 07/18/2031 BHF58PA18	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/06/2025	07/18/2031	233	631,964	6331	100,032	0	0	219,854		219,854	43,983	0	0	0	7,102	0005	
EQUITY OPTION COLLAR SPX @6552 08/15/2031 BHF58PA75	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/07/2025	08/15/2031	879	5,757,251	24025	2,183,919	(9,419)	0	3,541,942	^	3,541,942	808,321	0	9,420	0	65,192	0005	
EQUITY OPTION COLLAR RTY @2281 07/21/2028 BHF58PA83	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	07/21/2028	212	484,049	6082	69,092	0	0	159,545		159,545	53,858	0	0	0	3,474	0005	
EQUITY OPTION COLLAR SPX @6033 08/21/2026 BHF58PA12	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	08/21/2026	1,401	8,448,874	38207	1,104,081	19,338	0	4,203,121	^	4,203,121	1,667,935	0	(19,336)	0	15,945	0005	
EQUITY OPTION COLLAR SPX @6036 07/17/2026 BHF58PA17	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	07/17/2026	1,978	11,937,057	38226	1,895,627	33,996	0	6,228,033	^	6,228,033	2,310,103	0	(33,994)	0	12,881	0005	
EQUITY OPTION COLLAR RTY @1882 07/18/2031 BHF58PC21	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	07/18/2031	115	215,539	1882	59,247	0	0	133,484		133,484	53,983	0	0	0	2,422	0005	
EQUITY OPTION COLLAR SPX @7010 07/18/2031 BHF58PD08	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/07/2025	07/18/2031	374	2,621,056	18694	1,763,509	(7,540)	0	2,813,682	^	2,813,682	682,371	0	7,540	0	29,456	0005	
EQUITY OPTION COLLAR SPX @5700 07/17/2026 BHF58PE30	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	07/17/2026	121	692,094	5700	23,738	425	0	24,160	^	24,160	2,360	0	(426)	0	747	0005	
EQUITY OPTION COLLAR RTY @2124 07/17/2026 BHF58PE55	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	07/17/2026	952	2,022,822	11328	246,080	0	0	1,340,315		1,340,315	547,577	0	0	0	2,183	0005	
EQUITY OPTION COLLAR SPX @7191 08/15/2031 BHF58PE63	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/07/2025	08/15/2031	350	2,519,916	19176	1,658,817	(7,156)	0	2,599,671	^	2,599,671	606,322	0	7,155	0	28,534	0005	
EQUITY OPTION COLLAR @20606 08/21/2026 BHF58PEE6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	08/21/2026	72	1,483,122	41212	399,228	0	0	1,250,190		1,250,190	614,215	0	0	0	2,799	0005	
EQUITY OPTION COLLAR SPX @5471 08/20/2027 BHF58PEJ5	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.08/06/2025	08/20/2027	611	3,340,515	14589	125,920	0	0	355,240		355,240	138,277	0	0	0	17,831	0005	

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EQUITY OPTION COLLAR RTY @2144 08/21/2026 BHF58PEN6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	.08/21/2026	 671	1,438,703	 12864	153,939	 0	 0	859,661		859,661	327,916	 0	 0	 0	 2,715		0005
EQUITY OPTION COLLAR SPX @5459 07/16/2027 BHF58PEP1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1G71XB11	.08/06/2025	.07/16/2027	 805	 4,395,294	 12737	411,284	 0	 0	692,919	.....	.....692,919	167,643	 0	 0	 0	22,453	.....	0005
EQUITY OPTION COLLAR RTY @2136 08/15/2031 BHF58PEQ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	.08/15/2031	 132	 281,040	3204	157,364	 0	 0	340,202	.....	.....340,202	132,479	 0	 0	 0	 3,182	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2347 07/18/2031 BHF58PF70	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/06/2025	.07/18/2031	 134	 314,958	2347	64,609	 0	 0	136,174	.....	.....136,174	35,217	 0	 0	 0	 3,540	.....	0005
EQUITY OPTION COLLAR RTY @1936 07/16/2027 BHF58PF3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	.07/16/2027	 341	 659,967	4517	52,215	 0	 0	106,175	.....	.....106,175	31,490	 0	 0	 0	 3,371	.....	0005
EQUITY OPTION COLLAR @19928 07/16/2027 BHF58PFQ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	.07/16/2027	 101	2,015,286	26570	56,860	 0	 0	81,271	.....	.....81,271	3,077	 0	 0	 0	10,295	.....	0005
EQUITY OPTION COLLAR RTY @1931 08/20/2027 BHF58PFM7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	.08/20/2027	 261	 503,341	5150	49,037	 0	 0	142,414	.....	.....142,414	59,966	 0	 0	 0	 2,687	.....	0005
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	219,406	.....	.....219,406	73,479	 0	 0	 0	 1,491	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2310 07/16/2027 BHF58PG38	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/06/2025	.07/16/2027	 172	 397,700	2310	8,314	 0	 0	(1,092)	.....	.....(1,092)	(5,856)	 0	 0	 0	 2,032	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2490 08/21/2026 BHF58PGH7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/06/2025	.08/21/2026	 427	1,063,490	8302	82,095	 0	 0	322,987	.....	.....322,987	105,945	 0	 0	 0	 2,007	.....	0005
EQUITY OPTION COLLAR @19512 08/20/2027 BHF58PG5	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	660,203	.....	.....660,203	228,631	 0	 0	 0	11,449	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2471 07/21/2028 BHF58PHJ7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/06/2025	.07/21/2028	 143	 353,516	2471	41,731	 0	 0	110,086	.....	.....110,086	36,811	 0	 0	 0	 2,537	.....	0005
EQUITY OPTION COLLAR RTY @2399 07/18/2031 BHF58PJ6	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	602,595	.....	.....602,595	209,848	 0	 0	 0	 9,405	.....	0005
EQUITY OPTION COLLAR SPX @6624 07/18/2031 BHF58PK17	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROT8PU41	.08/07/2025	.07/18/2031	 983	 6,508,613	24289	2,637,806	(11,278)	 0	4,211,024	^	4,211,024	961,036	 0	11,278	 0	73,146	.....	0005
EQUITY OPTION COLLAR SPX @6300 07/16/2027 BHF58PKD1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1G71XB11	.08/06/2025	.07/16/2027	 273	1,720,152	6300	36,033	 0	 0	45,304	.....	.....45,304	5,638	 0	 0	 0	8,787	.....	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	557,244	.....	.....557,244	194,764	 0	 0	 0	 9,314	.....	0005
EQUITY OPTION COLLAR SPX @6300 08/20/2027 BHF58PKS8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1G71XB11	.08/06/2025	.08/20/2027	 202	1,272,537	6300	26,539	 0	 0	33,105	.....	.....33,105	4,010	 0	 0	 0	 6,793	.....	0005
EQUITY OPTION COLLAR SPX @6393 07/21/2028 BHF58PKU3	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1G71XB11	.08/06/2025	.07/21/2028	325	2,077,254	21312	418,272	 0	 0	896,701	.....	.....896,701	292,365	 0	 0	 0	14,908	.....	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	202,364		202,364	108,639	 0	 0	 0	 2,968		0005

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EQUITY OPTION COLLAR RTY @2096 07/17/2026 BHF59ESI5	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	93,225		93,225	55,350	0	0	0	266		0005
EQUITY OPTION COLLAR RTY @2244 08/21/2026 BHF59ESK3	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	42,824		42,824	19,251	0	0	0	621		0005
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	0	89,250		89,250	31,894	0	0	0	4,999		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	(4,686)	0	1,612,174		1,612,174	394,882	0	4,686	0	37,114		0005
EQUITY OPTION COLLAR SPX @5986 07/21/2028 BHF59ETA2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	08/14/2025	07/21/2028	130	777,893	8979	257,070	0	0	470,129		470,129	147,312	0	0	0	5,583		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	0	236,120		236,120	83,883	0	0	0	7,475		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	0	299,624		299,624	75,644	0	0	0	4,136		0005
EQUITY OPTION COLLAR SPX @5518 07/16/2027 BHF59EU77	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	08/14/2025	07/16/2027	616	3,398,011	11036	499,652	0	0	628,015		628,015	86,268	0	0	0	17,358		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	0	1,440,758		1,440,758	457,348	0	0	0	2,965		0005
EQUITY OPTION COLLAR RTY @2177 08/21/2026 BHF59EU08	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	0	2,023,163		2,023,163	745,735	0	0	0	7,891		0005
EQUITY OPTION COLLAR @20521 08/20/2027 BHF59EUL6	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	0	253,192		253,192	(14,097)	0	0	0	12,836		0005
EQUITY OPTION COLLAR SPX @6117 08/21/2026 BHF59EUS1	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	83,457	0	9,878,475		9,878,475	3,122,772	0	(83,458)	0	42,458		0005
EQUITY OPTION COLLAR @22590 07/17/2026 BHF59EUT9	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	0	449,632		449,632	68,172	0	0	0	1,597		0005
EQUITY OPTION COLLAR @21146 08/21/2026 BHF59EU06	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	0	306,112		306,112	114,779	0	0	0	3,459		0005
EQUITY OPTION COLLAR RTY @1902 08/20/2027 BHF59EUY8	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	0	178,078		178,078	22,769	0	0	0	5,630		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	0	327,298		327,298	94,652	0	0	0	1,233		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	0	587,795		587,795	175,712	0	0	0	2,778		0005
EQUITY OPTION COLLAR RTY @2193 07/21/2028 BHF59EIS9	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	0	141,125		141,125	78,636	0	0	0	3,052		0005
EQUITY OPTION COLLAR RTY @2381 07/18/2031 BHF59EIS9	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	0	169,116		169,116	57,297	0	0	0	5,775		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 @2632 07/18/2031 BHF59EWW0 EQUITY OPTION COLLAR SPX @6597 07/21/2028	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.08/13/2025	.07/18/2031	122	320,640	2632	30,298	0	0	42,176		42,176	5,799	0	0	0	3,603	0005	
BHF59EIXS8 EQUITY OPTION COLLAR SPX @6300 08/20/2027	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.08/14/2025	.07/21/2028	326	2,151,809	21990	460,861	0	0	808,332		808,332	243,080	0	0	0	15,443	0005	
BHF59EYEB EQUITY OPTION COLLAR SPX @6767 08/15/2031	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.08/14/2025	.08/20/2027	300	1,890,378	6300	39,926	0	0	49,179		49,179	5,958	0	0	0	10,091	0005	
EQUITY OPTION COLLAR RTY @2376 08/15/2031	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.08/14/2025	.08/15/2031	972	6,580,304	29322	2,950,416	(12,730)	0	4,245,128	^	4,245,128	922,458	0	12,726	0	74,511	0005	
BHF59EYWB EQUITY OPTION COLLAR SPX @6573 08/18/2028	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	614,773		614,773	213,496	0	0	0	12,241	0005	
BHF59EZ49 EQUITY OPTION COLLAR RTY @2311 08/18/2028	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.08/14/2025	.08/18/2028	626	4,113,796	21910	850,757	0	0	1,548,924		1,548,924	488,449	0	0	0	30,069	0005	
BHF59EZ98 EQUITY OPTION COLLAR GDUEAFE @2625 08/18/2028 BHF59EZC1 EQUITY OPTION COLLAR SPX @5710 08/20/2027	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	280,876		280,876	124,822	0	0	0	5,557	0005	
BHF5A1365 EQUITY OPTION COLLAR GDUEAFE @2760 08/15/2031 BHF5A13B4 EQUITY OPTION COLLAR GDUEAFE @2673 08/21/2026 BHF5A13F5 EQUITY OPTION COLLAR RTY @2200 08/21/2026	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.08/13/2025	.08/18/2028	143	374,487	4375	86,520	0	0	179,660		179,660	60,138	0	0	0	2,737	0005	
BHF5A1621 EQUITY OPTION COLLAR RTY @2000 08/21/2026	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	892,542		892,542	182,613	0	0	0	37,927	0005	
BHF5A16H8 EQUITY OPTION COLLAR GDUEAFE @2466 08/15/2031 BHF5A17B0 EQUITY OPTION COLLAR GDUEAFE @2446 08/20/2027 BHF5A17F1 EQUITY OPTION COLLAR SPX @7521 08/18/2028	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	298,054		298,054	40,111	0	0	0	17,298	0005	
BHF5A1837 EQUITY OPTION COLLAR SPX @5616 07/16/2027	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	315,336		315,336	148,279	0	0	0	2,831	0005	
BHF5A1860 EQUITY OPTION COLLAR SPX @6273 07/17/2026	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	2,210,703		2,210,703	1,015,362	0	0	0	5,807	0005	
BHF5A18A1	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	316,449		316,449	116,681	0	0	0	6,237	0005	
	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	103,824		103,824	53,551	0	0	0	454	0005	
	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	96,681		96,681	31,576	0	0	0	4,669	0005	
	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	(27,399)		(27,399)	(21,477)	0	0	0	6,285	0005	
	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	242,273		242,273	83,723	0	0	0	7,857	0005	
	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	223,124		223,124	23,881	0	0	0	10,773	0005	
	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	11,779	0	1,977,370	^	1,977,370	746,967	0	(11,781)	0	7,050	0005	

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EQUITY OPTION COLLAR SPX @9445 08/15/2031 BHF5A18C7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.08/20/2025	.08/15/2031	514	4,850,159	.31483	2,162,150	(9,325)	0	3,421,859	^	3,421,859	877,811	0	9,326	0	54,920	0005	
EQUITY OPTION COLLAR SPX @6277 08/21/2026 BHF5A18K9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.08/21/2025	.08/21/2026	3,687	23,145,200	.43939	3,400,762	59,558	0	10,356,339	^	10,356,339	3,997,749	0	(59,558)	0	43,680	0005	
EQUITY OPTION COLLAR @21567 08/21/2026 BHF5A18N3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.08/20/2025	.08/21/2026	115	2,488,509	.57513	319,824	0	0	885,074		885,074	365,392	0	0	0	4,696	0005	
EQUITY OPTION COLLAR RTY @2210 07/17/2026 BHF5A18U7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.08/21/2025	.07/17/2026	428	946,509	.7366	46,484	0	0	341,850		341,850	165,377	0	0	0	1,021	0005	
EQUITY OPTION COLLAR @21273 08/20/2027 BHF5A18V5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.08/20/2025	.08/20/2027	98	2,086,493	.31909	153,888	0	0	249,036		249,036	77,637	0	0	0	11,137	0005	
EQUITY OPTION COLLAR RTY @1876 07/16/2027 BHF5A1944	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.08/21/2025	.07/16/2027	157	295,052	.2502	65,401	0	0	171,678		171,678	76,392	0	0	0	1,507	0005	
EQUITY OPTION COLLAR GDUEAFE @2636 07/17/2026 BHF5A1951	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.08/20/2025	.07/17/2026	223	587,844	.4394	2,750	0	0	48,743		48,743	27,867	0	0	0	634	0005	
EQUITY OPTION COLLAR RTY @1944 08/20/2027 BHF5A1967	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.08/21/2025	.08/20/2027	388	753,970	.3888	98,125	0	0	156,260		156,260	37,459	0	0	0	4,025	0005	
EQUITY OPTION COLLAR @20807 07/17/2026 BHF5A19S1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.08/20/2025	.07/17/2026	54	1,113,192	.20807	20,467	0	0	70,799		70,799	23,367	0	0	0	1,201	0005	
EQUITY OPTION COLLAR GDUEAFE @4060 07/18/2031 BHF5A1A34	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.08/20/2025	.07/18/2031	137	554,995	.4060	74,955	0	0	121,446		121,446	28,254	0	0	0	6,237	0005	
EQUITY OPTION COLLAR SPX @7847 07/18/2031 BHF5A1A42	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	.08/20/2025	.07/18/2031	193	1,513,872	.13078	135,743	(579)	0	246,669	^	246,669	67,781	0	580	0	17,013	0005	
EQUITY OPTION COLLAR RTY @2448 08/15/2031 BHF5A1A4C	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.08/21/2025	.08/15/2031	834	2,042,640	.8975	558,511	0	0	1,237,969		1,237,969	477,282	0	0	0	23,130	0005	
EQUITY OPTION COLLAR RTY @2621 07/18/2031 BHF5A1AL4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.08/21/2025	.07/18/2031	150	393,485	.2621	92,201	0	0	161,966		161,966	50,973	0	0	0	4,422	0005	
EQUITY OPTION COLLAR SPX @7146 08/15/2031 BHF5A1B85	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.08/20/2025	.08/15/2031	1,866	13,334,626	.30964	5,373,358	(23,177)	0	8,286,203	^	8,286,203	1,932,802	0	23,177	0	150,993	0005	
EQUITY OPTION COLLAR RTY @2371 08/18/2028 BHF5A1O65	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.08/21/2025	.08/18/2028	289	685,275	.6323	17,935	0	0	160,343		160,343	92,131	0	0	0	5,009	0005	
EQUITY OPTION COLLAR GDUEAFE @2828 08/18/2028 BHF5A1CM0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.08/20/2025	.08/18/2028	148	417,449	.3770	24,985	0	0	40,407		40,407	5,901	0	0	0	3,051	0005	
EQUITY OPTION COLLAR SPX @6629 08/18/2028 BHF5A1OP3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.08/21/2025	.08/18/2028	608	4,028,411	.22095	732,310	0	0	1,583,747		1,583,747	537,360	0	0	0	29,445	0005	
EQUITY OPTION COLLAR @22172 08/15/2031 BHF5A1DA5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.08/20/2025	.08/15/2031	52	1,159,140	.22172	309,321	0	0	697,296		697,296	290,590	0	0	0	13,125	0005	
EQUITY OPTION COLLAR SPX @7737 09/19/2031 BHF5AR3U5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.08/27/2025	.09/19/2031	224	1,732,673	.10316	571,365	(2,490)	0	808,123	^	808,123	180,835	0	2,489	0	19,802	0005	

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EQUITY OPTION COLLAR SPX @5589 08/20/2027 BHF5AR3W1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.08/27/2025	.08/20/2027	1,012	5,654,178	16766	744,004	0	0	1,074,101		1,074,101	233,573	0	0	0	30,181	0005	
EQUITY OPTION COLLAR SPX @6153 08/21/2026 BHF5AR72	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.08/27/2025	.08/21/2026	175	1,077,472	14357	253,431	4,439	0	559,095	^	559,095	202,180	0	(4,438)	0	2,033	0005	
EQUITY OPTION COLLAR SPX @8199 08/15/2031 BHF5AR7F4	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.08/27/2025	.08/15/2031	502	4,117,059	32797	2,836,982	(12,233)	0	4,198,927	^	4,198,927	1,039,573	0	12,237	0	46,619	0005	
EQUITY OPTION COLLAR RTY @2828 08/15/2031 BHF5AR7J6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/15/2031	154	434,240	7542	161,879	0	0	309,549		309,549	126,852	0	0	0	4,917	0005	
EQUITY OPTION COLLAR GDOUEAFE @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	86,911		86,911	20,583	0	0	0	5,801	0005	
EQUITY OPTION COLLAR RTY @2243 08/21/2026 BHF5AR855	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/21/2026	1,179	2,643,812	13459	899,353	0	0	2,535,307		2,535,307	1,262,612	0	0	0	4,989	0005	
EQUITY OPTION COLLAR GDOUEAFE @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	49,806		49,806	9,173	0	0	0	3,392	0005	
EQUITY OPTION COLLAR @20781 08/20/2027 BHF5AR8D8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/20/2027	189	3,927,051	41562	530,903	0	0	859,241		859,241	327,953	0	0	0	20,962	0005	
EQUITY OPTION COLLAR SPX @6256 08/21/2026 BHF5AR8G1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.08/27/2025	.08/21/2026	3,620	22,644,175	45874	5,206,921	91,189	0	12,913,803	^	12,913,803	4,888,687	0	(91,189)	0	42,735	0005	
EQUITY OPTION COLLAR @21838 08/21/2026 BHF5AR8J5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/21/2026	134	2,916,399	80074	225,878	0	0	162,565		162,565	(133,231)	0	0	0	5,504	0005	
EQUITY OPTION COLLAR RTY @2235 07/17/2026 BHF5AR8M8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.08/28/2025	.07/17/2026	145	323,528	2235	35,998	0	0	83,425		83,425	43,062	0	0	0	349	0005	
EQUITY OPTION COLLAR RTY @2036 08/20/2027 BHF5AR8Q9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/20/2027	498	1,013,069	4072	197,996	0	0	356,886		356,886	127,497	0	0	0	5,408	0005	
EQUITY OPTION COLLAR GDOUEAFE @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	633,204		633,204	248,149	0	0	0	3,103	0005	
EQUITY OPTION COLLAR SPX @5481 09/17/2027 BHF5AR8X4	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.08/27/2025	.09/17/2027	398	2,179,169	5481	292,725	0	0	423,530		423,530	88,704	0	0	0	12,017	0005	
EQUITY OPTION COLLAR SPX @6259 09/18/2026 BHF5AR8Z9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.08/27/2025	.09/18/2026	583	3,648,034	16690	339,532	0	0	785,904		785,904	292,299	0	0	0	8,539	0005	
EQUITY OPTION COLLAR RTY @2265 09/18/2026 BHF5AR913	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.08/28/2025	.09/18/2026	246	556,965	2265	37,852	0	0	135,684		135,684	84,478	0	0	0	1,304	0005	
EQUITY OPTION COLLAR SPX @6287 07/17/2026 BHF5AR9M7	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.08/27/2025	.07/17/2026	255	1,601,584	8382	177,903	0	0	393,324		393,324	147,172	0	0	0	1,728	0005	
EQUITY OPTION COLLAR SPX @6792 08/15/2031 BHF5ARAO6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.08/27/2025	.08/15/2031	1,345	9,132,935	31695	4,131,755	(17,823)	0	5,966,929	^	5,966,929	1,310,966	0	17,822	0	103,416	0005	
EQUITY OPTION COLLAR RTY @2487 08/15/2031 BHF5ARAIW3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/15/2031	627	1,558,041	10775	606,578	0	0	1,160,670		1,160,670	443,792	0	0	0	17,642	0005	

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STATEMENT AS OF JUNE 30, 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)
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	956,596	.....	.....956,596	388,010	0	0	0	16,146	.....	0005
EQUITY OPTION COLLAR SPX @6517 08/18/2028 BHF5BE499	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.09/04/2025	.08/18/2028	295	1,919,567	17378	315,357	0	0	655,980	.....	.....655,980	237,130	0	0	0	14,031	.....	0005
EQUITY OPTION COLLAR RTY @2474 08/18/2028 BHF5BE463	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.08/18/2028	237	586,150	6596	48,647	0	0	210,846	.....	.....210,846	129,532	0	0	0	4,284	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @3081 08/18/2028 BHF5BE401	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	55,114	.....	.....55,114	12,317	0	0	0	2,504	.....	0005
EQUITY OPTION COLLAR SPX @6445 09/15/2028 BHF5BE536	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.09/04/2025	.09/15/2028	226	1,456,673	15039	206,737	0	0	488,945	.....	.....488,945	196,354	0	0	0	10,837	.....	0005
EQUITY OPTION COLLAR RTY @2428 09/15/2028 BHF5BE606	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.09/15/2028	171	414,858	4857	69,425	0	0	197,742	.....	.....197,742	105,609	0	0	0	3,086	.....	0005
EQUITY OPTION COLLAR SPX @5974 08/21/2026 BHF5BE609	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPRO8K5P83	.09/04/2025	.08/21/2026	173	1,032,667	13939	299,858	5,252	0	530,603	^	530,603	157,192	0	(5,251)	0	1,949	.....	0005
EQUITY OPTION COLLAR RTY @2217 08/21/2026 BHF5BE618	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.08/21/2026	158	349,957	3326	109,132	0	0	248,615	.....	.....248,615	122,305	0	0	0	660	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2513 08/21/2026 BHF5BE612	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	63,925	.....	.....63,925	25,590	0	0	0	661	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @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	144,486	.....	.....144,486	38,885	0	0	0	3,869	.....	0005
EQUITY OPTION COLLAR RTY @2543 08/15/2031 BHF5BE770	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.08/15/2031	127	321,846	3391	39,560	0	0	100,152	.....	.....100,152	51,183	0	0	0	3,644	.....	0005
EQUITY OPTION COLLAR SPX @7892 09/19/2031 BHF5BE788	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.09/19/2031	320	2,526,049	21046	1,387,712	(6,046)	0	2,141,050	^	2,141,050	550,027	0	6,045	0	28,870	.....	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	340,516	.....	.....340,516	132,420	0	0	0	7,373	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @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	439,814	.....	.....439,814	174,833	0	0	0	3,181	.....	0005
EQUITY OPTION COLLAR RTY @2302 08/21/2026 BHF5BE708	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.08/21/2026	1,315	3,027,061	9975	345,031	0	0	1,374,300	.....	.....1,374,300	755,892	0	0	0	5,713	.....	0005
EQUITY OPTION COLLAR RTY @2149 09/17/2027 BHF5BE7Y1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.09/17/2027	229	492,735	3582	71,992	0	0	150,764	.....	.....150,764	66,060	0	0	0	2,717	.....	0005
EQUITY OPTION COLLAR SPX @6200 09/18/2026 BHF5BE804	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.09/18/2026	809	5,014,608	35133	577,985	9,873	0	1,609,577	^	1,609,577	652,415	0	(9,875)	0	11,738	.....	0005
EQUITY OPTION COLLAR RTY @2299 09/18/2026 BHF5BE853	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.09/18/2026	458	1,052,176	9196	100,231	0	0	408,416	.....	.....408,416	221,799	0	0	0	2,463	.....	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	(23,624)		(23,624)	(35,526)	0	0	0	4,538		0005

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EQUITY OPTION COLLAR SPX #6754 09/19/2031 BHF5BEA04	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.09/04/2025	.09/19/2031	762	5,144,425	.24765	1,725,821	(7,517)	0	2,602,313	^	2,602,313	619,788	0	7,518	0	58,794	0005	
EQUITY OPTION COLLAR RTY #2458 09/19/2031 BHF5BEB00	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.09/04/2025	.09/19/2031	283	695,029	.6555	156,051	0	0	346,434		346,434	156,687	0	0	0	7,943	0005	
EQUITY OPTION COLLAR GDUEAFE #2775 09/19/2031 BHF5BEB34	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/03/2025	.09/19/2031	174	482,352	.4625	7,646	0	0	20,747		20,747	(1,889)	0	0	0	5,513	0005	
EQUITY OPTION COLLAR GDUEAFE #2671 09/18/2026 BHF5BEBV2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/03/2025	.09/18/2026	301	804,719	.5342	2,815	0	0	89,143		89,143	41,267	0	0	0	1,884	0005	
EQUITY OPTION COLLAR RTY #2397 08/21/2026 BHF5BNS10	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	.09/05/2025	.08/21/2026	315	754,898	.2397	51,742	0	0	93,692		93,692	31,653	0	0	0	1,425	0005	
EQUITY OPTION COLLAR SPX #6707 08/21/2026 BHF5BNS28	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	.09/05/2025	.08/21/2026	4,612	30,830,378	.6707	1,623,332	0	0	2,687,301		2,687,301	704,101	0	0	0	58,373	0005	
EQUITY OPTION COLLAR GDUEAFE #2859 08/21/2026 BHF5BNS89	Liability Portfolio	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/05/2025	.08/21/2026	217	620,295	.2859	29,703	0	0	60,876		60,876	18,591	0	0	0	1,171	0005	
EQUITY OPTION COLLAR SPX #6573 08/21/2026 BHF5BNSA0	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	.09/05/2025	.08/21/2026	10,641	69,937,973	.6573	3,011,829	0	0	4,594,948		4,594,948	1,044,401	0	0	0	131,989	0005	
EQUITY OPTION COLLAR GDUEAFE #2787 08/21/2026 BHF5BNSB8	Liability Portfolio	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/05/2025	.08/21/2026	3,630	10,114,995	.2787	509,144	0	0	908,018		908,018	234,050	0	0	0	19,089	0005	
EQUITY OPTION COLLAR SPX #307 08/21/2026 BHF5BNSD4	Liability Portfolio	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/05/2025	.08/21/2026	457,015	140,075,098	.307	5,023,052	0	0	4,233,442		4,233,442	1,189,502	0	0	0	264,354	0005	
EQUITY OPTION COLLAR SPX #6712 08/21/2026 BHF5BNU74	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	.09/05/2025	.08/21/2026	6,283	42,171,496	.6712	2,212,747	0	0	3,676,227		3,676,227	968,629	0	0	0	79,587	0005	
EQUITY OPTION COLLAR SPX #6408 08/21/2026 BHF5BNUA7	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	.09/05/2025	.08/21/2026	831	5,325,048	.6408	153,037	0	0	216,389		216,389	42,153	0	0	0	10,050	0005	
EQUITY OPTION COLLAR GDUEAFE #2571 08/21/2026 BHF5BVS42	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/22/2025	.08/21/2026	882	2,266,898	.25065	1,288,610	22,546	0	3,468,713	^	3,468,713	1,432,262	0	(22,549)	0	4,278	0005	
EQUITY OPTION COLLAR GDUEAFE #3075 09/20/2030 BHF5BVS08	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/12/2025	.09/20/2030	446	1,370,451	.17423	1,139,322	0	0	1,854,065		1,854,065	399,079	0	0	0	14,089	0005	
EQUITY OPTION COLLAR SPX #8080 07/19/2030 BHF5BVS04	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.09/10/2025	.07/19/2030	4,777	38,596,455	.80796	89,696,678	(306,063)	0	121,831,160	^	121,831,160	24,713,347	0	306,065	0	388,599	0005	
EQUITY OPTION COLLAR SPX #8150 08/16/2030 BHF5BVS06	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.09/10/2025	.08/16/2030	4,194	34,177,440	.73346	71,177,535	(250,066)	0	95,874,926	^	95,874,926	19,005,824	0	250,064	0	347,347	0005	
EQUITY OPTION COLLAR RTY #2059 08/21/2026 BHF5BVS27	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/23/2025	.08/21/2026	1,566	3,225,207	.21104	903,643	0	0	4,418,012		4,418,012	3,074,565	0	0	0	6,087	0005	
EQUITY OPTION COLLAR #25424 07/19/2030 BHF5BVT1A1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/16/2025	.07/19/2030	144	3,665,246	.146187	5,766,417	(19,674)	0	8,387,752	^	8,387,752	2,053,544	0	19,676	0	36,903	0005	
EQUITY OPTION COLLAR RTY #2703 11/19/2027 BHF5BVTJ2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/17/2025	.11/19/2027	1,148	3,103,992	.27032	2,903,049	18,677	0	7,557,263	^	7,557,263	4,233,756	0	(18,678)	0	18,291	0005	

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EQUITY OPTION COLLAR @25055 08/16/2030 BHF5BVTK9	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	(14,896)	0	6,499,347	^.....	6,499,347	1,783,281	0	14,895	0	36,040	0005	
EQUITY OPTION COLLAR @17106 07/17/2026 BHF5BVTI3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSFPU8MPRO8K5P83	.09/18/2025	.07/17/2026	68	1,160,969	68424	1,220,198	0	0	1,626,217	.....	1,626,217	335,040	0	0	0	1,253	0005	
EQUITY OPTION COLLAR @18539 08/21/2026 BHF5BVU27	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSFPU8MPRO8K5P83	.09/18/2025	.08/21/2026	74	1,379,660	86515	1,933,820	0	0	2,766,851	.....	2,766,851	706,255	0	0	0	2,604	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	24,231	0	8,193,312	^.....	8,193,312	4,390,976	0	(24,232)	0	19,936	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	3,427,631	.....	3,427,631	2,483,585	0	0	0	3,089	0005	
EQUITY OPTION COLLAR RTY @2521 07/16/2027 BHF5BVU93	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	39,412	0	9,508,757	^.....	9,508,757	4,797,045	0	(39,410)	0	18,253	0005	
EQUITY OPTION COLLAR RTY @2544 08/20/2027 BHF5BVU10	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	44,654	0	11,906,004	^.....	11,906,004	6,028,761	0	(44,655)	0	25,305	0005	
EQUITY OPTION COLLAR RTY @2409 12/21/2029 BHF5BVIA7	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	(10,519)	0	7,904,342	^.....	7,904,342	2,848,639	0	10,520	0	25,279	0005	
EQUITY OPTION COLLAR RTY @2569 07/19/2030 BHF5BVIG4	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	(11,761)	0	6,371,285	^.....	6,371,285	2,272,427	0	11,760	0	22,877	0005	
EQUITY OPTION COLLAR RTY @2542 08/16/2030 BHF5BVIW4	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	4,569,688	.....	4,569,688	1,619,861	0	0	0	18,247	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	40,119	0	6,815,216	^.....	6,815,216	1,709,169	0	(40,120)	0	16,739	0005	
EQUITY OPTION COLLAR GDUEAFE @3174 08/20/2027 BHF5BVXM0	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	42,333	0	8,030,824	^.....	8,030,824	2,054,600	0	(42,333)	0	24,825	0005	
EQUITY OPTION COLLAR @20501 07/16/2027 BHF5BVIY31	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	14,112	0	2,577,459	^.....	2,577,459	934,055	0	(14,112)	0	8,373	0005	
EQUITY OPTION COLLAR @18914 08/20/2027 BHF5BVY98	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	7,211	0	1,480,552	^.....	1,480,552	554,415	0	(7,213)	0	7,814	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	3,575,442	.....	3,575,442	773,037	0	0	0	21,088	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	2,438,222	.....	2,438,222	508,714	0	0	0	12,725	0005	
EQUITY OPTION COLLAR SPX @5442 07/17/2026 BHF5BW0Y8	Index Linked Annuities	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.09/15/2025	.07/17/2026	5,153	28,044,175	92518	2,172,537	0	0	44,359,454	.....	44,359,454	32,390,264	0	0	0	30,262	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	51,777,738	.....	51,777,738	37,223,281	0	0	0	57,904	0005	
EQUITY OPTION COLLAR GDUEAFE @2540 07/17/2026 BHF5BWJ302	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	24,731	0	3,264,133	^.....	3,264,133	1,253,608	0	(24,730)	0	2,300	0005	

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EQUITY OPTION COLLAR SPX @8456 09/20/2030 BHF5BW4D0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/08/2025	.09/20/2030	2,961	25,039,460	.73285	.42,687,917	0	0	60,225,454		60,225,454	12,724,855	0	0	0	257,414	0005	
EQUITY OPTION COLLAR @25534 09/20/2030 BHF5BW4P3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/16/2025	.09/20/2030	117	2,984,118	127671	4,120,590	0	0	5,137,515		5,137,515	965,851	0	0	0	30,678	0005	
EQUITY OPTION COLLAR RTY @2586 09/20/2030 BHF5BW549	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.09/20/2030	624	1,613,251	19827	1,650,356	0	0	3,129,019		3,129,019	1,125,579	0	0	0	16,585	0005	
EQUITY OPTION COLLAR RTY @2540 09/17/2027 BHF5BW6J5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/17/2025	.09/17/2027	1,503	3,816,931	.24550	4,014,146	31,579	0	9,196,141	^	9,196,141	4,663,565	0	(31,578)	0	21,049	0005	
EQUITY OPTION COLLAR GDUEAFE @3127 09/17/2027 BHF5BW609	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.09/17/2027	1,220	3,814,243	.26055	4,733,341	37,124	0	7,569,440	^	7,569,440	1,907,237	0	(37,125)	0	21,034	0005	
EQUITY OPTION COLLAR @19746 09/17/2027 BHF5BW6V8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/16/2025	.09/17/2027	81	1,595,016	.39493	1,114,655	8,769	0	1,955,343	^	1,955,343	744,617	0	(8,769)	0	8,796	0005	
EQUITY OPTION COLLAR GDUEAFE @2544 09/18/2026 BHF5BW770	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/22/2025	.09/18/2026	851	2,164,707	.23530	989,794	16,898	0	2,921,933	^	2,921,933	1,262,178	0	(16,894)	0	5,067	0005	
EQUITY OPTION COLLAR SPX @5592 09/18/2026 BHF5BW7P0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/22/2025	.09/18/2026	4,683	26,185,231	103447	2,199,775	0	0	40,710,250		40,710,250	30,591,530	0	0	0	61,295	0005	
EQUITY OPTION COLLAR @18192 09/18/2026 BHF5BW7S4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBM8P08K5P83	.09/18/2025	.09/18/2026	65	1,175,448	.54576	452,960	0	0	211,392		211,392	(250,685)	0	0	0	2,752	0005	
EQUITY OPTION COLLAR GDUEAFE @3218 10/15/2027 BHF5BW903	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.10/15/2027	1,397	4,494,559	20380	4,672,931	33,638	0	7,403,325	^	7,403,325	1,823,477	0	(33,639)	0	25,555	0005	
EQUITY OPTION COLLAR SPX @13633 10/18/2030 BHF5BWAL5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/08/2025	.10/18/2030	368	5,014,774	81799	2,848,618	0	0	3,734,580		3,734,580	799,996	0	0	0	52,019	0005	
EQUITY OPTION COLLAR RTY @2193 10/18/2030 BHF5BWA50	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.10/18/2030	162	355,180	.3656	71,066	0	0	186,019		186,019	89,163	0	0	0	3,684	0005	
EQUITY OPTION COLLAR GDUEAFE @3411 10/18/2030 BHF5BWAU5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.10/18/2030	113	385,908	.4548	136,980	0	0	226,984		226,984	54,313	0	0	0	4,003	0005	
EQUITY OPTION COLLAR GDUEAFE @2544 10/16/2026 BHF5BWB5P	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.10/16/2026	1,224	3,113,563	19717	529,052	8,758	0	2,779,437	^	2,779,437	1,498,202	0	(8,756)	0	8,468	0005	
EQUITY OPTION COLLAR GDUEAFE @3292 11/19/2027 BHF5BWC9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.11/19/2027	1,335	4,395,021	.21946	4,657,012	29,859	0	7,397,013	^	7,397,013	1,830,667	0	(29,859)	0	25,899	0005	
EQUITY OPTION COLLAR GDUEAFE @2600 11/20/2026 BHF5BWCX7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.11/20/2026	1,002	2,606,008	.22098	2,230,445	35,231	0	4,640,187	^	4,640,187	1,616,413	0	(35,231)	0	8,156	0005	
EQUITY OPTION COLLAR RTY @2144 11/20/2026 BHF5BWCV5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/23/2025	.11/20/2026	1,749	3,749,876	20370	848,912	0	0	4,857,116		4,857,116	3,722,392	0	0	0	11,736	0005	
EQUITY OPTION COLLAR RTY @2604 12/17/2027 BHF5BWF97	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/17/2025	.12/17/2027	1,526	3,974,276	20831	5,048,937	29,416	0	9,057,063	^	9,057,063	4,487,123	0	(29,416)	0	24,058	0005	
EQUITY OPTION COLLAR GDUEAFE @3315 12/17/2027 BHF5BWF61	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.12/17/2027	1,365	4,523,509	18783	5,390,984	31,293	0	6,756,360	^	6,756,360	1,614,939	0	(31,294)	0	27,383	0005	

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EQUITY OPTION COLLAR RTY #2213 12/18/2026 BHF5BWFM8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/23/2025	.12/18/2026	1,130	2,500,167	17149	4,571,614	0	0	8,290,559		8,290,559	3,497,751	0	0	0	8,556		0005
EQUITY OPTION COLLAR GDOUEAFE #2721 12/18/2026 BHF5BWGX3 EQUITY OPTION COLLAR #24325 01/18/2030 BHF5BWK42	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.12/18/2026	792	2,154,378	16328	3,862,152	58,370	0	5,705,308	^.....	5,705,308	1,247,935	0	(58,369)	0	7,373	.....	0005
EQUITY OPTION COLLAR RTY #2389 01/18/2030 BHF5BWK4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.01/18/2030	186	4,518,368	127708	426,492	0	0	2,864,437	.....	.....2,864,437	2,011,060	0	0	0	42,603	.....	0005
EQUITY OPTION COLLAR GDOUEAFE #2911 12/21/2029 BHF5BWKP5 EQUITY OPTION COLLAR GDOUEAFE #2964 01/18/2030 BHF5BWK7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.01/18/2030	1,358	3,245,626	16724	5,049,789	(13,374)	0	8,513,506	^.....	8,513,506	2,675,143	0	13,376	0	30,603	.....	0005
EQUITY OPTION COLLAR RTY #2368 01/15/2027 BHF5BWLJ8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.12/21/2029	929	2,704,291	15527	3,362,854	0	0	5,052,349	.....	.....5,052,349	994,332	0	0	0	25,222	.....	0005
EQUITY OPTION COLLAR GDOUEAFE #3242 01/19/2029 BHF5BWMV0 EQUITY OPTION COLLAR RTY #2435 02/15/2030 BHF5BWN72	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.01/19/2029	630	2,041,965	18641	2,367,180	0	0	3,211,748	.....	.....3,211,748	901,362	0	0	0	16,332	.....	0005
EQUITY OPTION COLLAR GDOUEAFE #2803 01/15/2027 BHF5BWINB3 EQUITY OPTION COLLAR RTY #2598 02/16/2029 BHF5BWINC1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.02/15/2030	1,104	2,687,447	19479	4,430,144	(12,372)	0	7,605,154	^.....	7,605,154	2,459,057	0	12,371	0	25,612	.....	0005
EQUITY OPTION COLLAR GDOUEAFE #2857 02/19/2027 BHF5BINW7 EQUITY OPTION COLLAR #20501 12/18/2026 BHF5BINW4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.02/19/2027	1,122	3,205,068	21903	5,264,192	70,777	0	7,935,539	^.....	7,935,539	1,889,246	0	(70,777)	0	12,831	.....	0005
EQUITY OPTION COLLAR GDOUEAFE #2857 02/19/2027 BHF5BINW7 EQUITY OPTION COLLAR #20501 12/18/2026 BHF5BINW4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.12/18/2026	83	1,701,665	30752	370,503	0	0	970,805	.....	.....970,805	520,882	0	0	0	5,824	.....	0005
EQUITY OPTION COLLAR RTY #2491 12/15/2028 BHF5BWP3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.01/15/2027	57	976,376	34407	941,369	0	0	1,544,280	.....	.....1,544,280	528,940	0	0	0	3,605	.....	0005
EQUITY OPTION COLLAR RTY #2515 01/19/2029 BHF5BWP5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.12/15/2028	1,772	4,413,276	18057	1,418,930	765	0	5,727,346	^.....	5,727,346	4,201,796	0	(766)	0	34,631	.....	0005
EQUITY OPTION COLLAR GDOUEAFE #3109 02/15/2030 BHF5BWSB8 EQUITY OPTION COLLAR GDOUEAFE #3288 03/15/2030 BHF5BWSJ1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.01/19/2029	1,180	2,966,506	18860	2,532,507	0	0	6,964,431	.....	.....6,964,431	3,516,866	0	0	0	23,727	.....	0005
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.02/19/2027	1,317	3,210,837	23572	4,494,091	60,545	0	9,811,822	^.....	9,811,822	4,840,802	0	(60,546)	0	12,854	.....	0005
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.02/15/2030	623	1,936,463	20728	2,488,089	0	0	3,803,556	.....	.....3,803,556	782,818	0	0	0	18,455	.....	0005
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.03/15/2030	832	2,735,028	19728	2,778,703	0	0	4,401,014		4,401,014	970,409	0	0	0	26,339		0005

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EQUITY OPTION COLLAR RTY @2454 04/18/2030 BHF5BWT7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.04/18/2030	1,330	3,262,594	21266	5,787,806	(17,784)	0	9,909,174	^	9,909,174	3,184,527	0	17,788	0	31,811	0005	
EQUITY OPTION COLLAR SPX @7951 05/17/2030 BHF5BIU41	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.09/10/2025	.05/17/2030	6,134	48,773,030	61617	107,776,488	(343,478)	0	152,009,878	^	152,009,878	33,432,077	0	343,476	0	480,494	0005	
EQUITY OPTION COLLAR GDUEAFE @3355 05/17/2030 BHF5BIU66	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.05/17/2030	977	3,277,446	20128	3,161,811	0	0	5,175,890		5,175,890	1,156,880	0	0	0	32,288	0005	
EQUITY OPTION COLLAR RTY @2504 05/17/2030 BHF5BIUH2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.05/17/2030	1,646	4,122,908	18365	5,697,696	(18,157)	0	10,056,527	^	10,056,527	3,382,316	0	18,158	0	40,617	0005	
EQUITY OPTION COLLAR @25514 05/17/2030 BHF5BIUZ2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.05/17/2030	267	6,819,199	178595	3,391,623	0	0	7,949,398		7,949,398	4,109,001	0	0	0	67,180	0005	
EQUITY OPTION COLLAR GDUEAFE @3448 02/16/2029 BHF5BIW15	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.02/16/2029	938	3,235,406	14656	2,851,753	0	0	4,562,572		4,562,572	1,081,122	0	0	0	26,263	0005	
EQUITY OPTION COLLAR @14049 05/18/2029 BHF5BIW06	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.05/18/2029	61	852,228	42148	2,292,712	0	0	3,354,829		3,354,829	926,920	0	0	0	7,238	0005	
EQUITY OPTION COLLAR SPX @6022 05/21/2027 BHF5BIW48	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XB11	.09/08/2025	.05/21/2027	8,094	48,743,024	79793	9,627,187	105,307	0	64,992,806	^	64,992,806	37,952,418	0	(105,305)	0	229,973	0005	
EQUITY OPTION COLLAR GDUEAFE @2967 04/16/2027 BHF5BIW71	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.04/16/2027	1,306	3,874,405	23736	5,675,888	67,463	0	8,906,126	^	8,906,126	2,242,302	0	(67,466)	0	17,267	0005	
EQUITY OPTION COLLAR SPX @8136 06/21/2030 BHF5BIWY2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/21/2030	6,152	50,053,563	75936	108,862,104	0	0	152,933,366		152,933,366	31,639,793	0	0	0	499,162	0005	
EQUITY OPTION COLLAR RTY @2457 05/21/2027 BHF5BIWY7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.05/21/2027	1,611	3,957,819	25390	5,211,057	57,003	0	11,435,139	^	11,435,139	5,613,382	0	(57,000)	0	18,673	0005	
EQUITY OPTION COLLAR @20841 05/21/2027 BHF5BIWF2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.05/21/2027	94	1,961,883	62524	853,353	9,334	0	1,780,987	^	1,780,987	783,021	0	(9,334)	0	9,256	0005	
EQUITY OPTION COLLAR @20769 02/19/2027 BHF5BIWZ5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.02/19/2027	87	1,797,229	46730	257,975	0	0	817,646		817,646	472,920	0	0	0	7,195	0005	
EQUITY OPTION COLLAR SPX @7622 02/15/2030 BHF5BIWZ7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.09/09/2025	.02/15/2030	8,104	61,768,287	59073	15,113,829	(42,283)	0	58,376,154	^	58,376,154	31,446,751	0	42,281	0	588,655	0005	
EQUITY OPTION COLLAR RTY @2530 03/15/2030 BHF5BX067	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.03/15/2030	1,750	4,426,934	16026	5,386,941	(15,761)	0	9,691,272	^	9,691,272	3,353,296	0	15,759	0	42,632	0005	
EQUITY OPTION COLLAR SPX @7874 03/15/2030 BHF5BX0C4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.09/10/2025	.03/15/2030	7,269	57,233,166	59053	98,725,089	(288,820)	0	146,632,082	^	146,632,082	36,010,232	0	288,819	0	551,164	0005	
EQUITY OPTION COLLAR RTY @2471 03/16/2029 BHF5BX0I0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.03/16/2029	2,054	5,075,073	19149	597,944	0	0	6,832,334		6,832,334	4,976,497	0	0	0	41,791	0005	
EQUITY OPTION COLLAR GDUEAFE @3280 03/16/2029 BHF5BX109	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	3,931,055		3,931,055	1,266,227	0	0	0	26,284	0005	
EQUITY OPTION COLLAR RTY @2473 03/19/2027 BHF5BX174	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	59,049	0	10,524,466	^	10,524,466	5,327,584	0	(59,048)	0	15,025	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)
EQUITY OPTION COLLAR #21227 03/19/2027 BHF5BX1C3	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	586,776		586,776	408,732	0	0	0	10,702	0005	
EQUITY OPTION COLLAR SPX #5886 03/19/2027 BHF5BX2B4	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	109,403	0	58,342,459	^	58,342,459	32,255,561	0	(109,401)	0	149,289	0005	
EQUITY OPTION COLLAR GDDUEAFE #2863 03/19/2027 BHF5BX331	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	72,745	0	8,766,756	^	8,766,756	2,144,407	0	(72,746)	0	15,844	0005	
EQUITY OPTION COLLAR SPX #7792 04/18/2030 BHF5BX562	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	.09/09/2025	.04/18/2030	9,303	72,487,565	.54541	71,880,592	(221,212)	0	124,617,213	^	124,617,213	38,088,904	0	221,215	0	706,776	0005	
EQUITY OPTION COLLAR GDDUEAFE #3128 04/18/2030 BHF5BX596	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	4,187,074		4,187,074	889,907	0	0	0	24,151	0005	
EQUITY OPTION COLLAR SPX #6031 04/16/2027 BHF5BX6P9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.09/08/2025	.04/16/2027	6,614	39,893,709	.91978	7,550,943	89,966	0	62,075,292	^	62,075,292	37,205,515	0	(89,965)	0	177,798	0005	
EQUITY OPTION COLLAR RTY #2420 04/16/2027 BHF5BX729	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	63,005	0	11,381,496	^	11,381,496	5,493,981	0	(63,007)	0	16,922	0005	
EQUITY OPTION COLLAR GDDUEAFE #2999 04/20/2029 BHF5BX770	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	6,151,721		6,151,721	1,272,448	0	0	0	22,685	0005	
EQUITY OPTION COLLAR GDDUEAFE #2924 05/18/2029 BHF5BXQL1	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	5,668,570		5,668,570	1,123,913	0	0	0	24,375	0005	
EQUITY OPTION COLLAR GDDUEAFE #2980 05/21/2027 BHF5BXE47	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	55,401	0	8,218,539	^	8,218,539	2,124,048	0	(55,399)	0	15,917	0005	
EQUITY OPTION COLLAR RTY #2467 06/21/2030 BHF5BXG03	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	(17,554)	0	9,173,627	^	9,173,627	2,987,668	0	17,552	0	40,744	0005	
EQUITY OPTION COLLAR #25351 06/21/2030 BHF5BXG60	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	(28,980)	0	13,187,154	^	13,187,154	3,552,721	0	28,980	0	50,626	0005	
EQUITY OPTION COLLAR GDDUEAFE #3330 06/21/2030 BHF5BXHH5	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	4,946,094		4,946,094	1,082,562	0	0	0	31,656	0005	
EQUITY OPTION COLLAR GDDUEAFE #2879 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	6,232,781		6,232,781	1,170,855	0	0	0	24,691	0005	
EQUITY OPTION COLLAR SPX #6033 06/17/2027 BHF5BXJ03	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/09/2025	.06/17/2027	7,325	44,192,004	.73901	2,900,326	29,409	0	46,126,207	^	46,126,207	29,589,197	0	(29,409)	0	216,989	0005	
EQUITY OPTION COLLAR RTY #2484 06/17/2027 BHF5BXKB4	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	43,252	0	9,513,106	^	9,513,106	4,773,779	0	(43,254)	0	16,783	0005	
EQUITY OPTION COLLAR #20969 06/17/2027 BHF5BXKQ1	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	10,542	0	1,599,619	^	1,599,619	476,946	0	(10,541)	0	7,668	0005	
EQUITY OPTION COLLAR #15869 10/16/2026 BHF5BXKV0	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	1,301,198		1,301,198	262,070	0	0	0	2,812	0005	
EQUITY OPTION COLLAR GDDUEAFE #3057 06/17/2027 BHF5BXM22	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.06/17/2027	1,081	3,303,505	.23440	3,975,359	40,312	0	6,477,560	^	6,477,560	1,684,873	0	(40,310)	0	16,221	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 #2338 06/15/2029 BHF5BXNA3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.06/15/2029	1,481	3,463,458	18120	5,881,222	0	0	6,530,840		6,530,840	3,039,234	0	0	0	29,802	0005	
EQUITY OPTION COLLAR GDOUEAFE #2920 07/20/2029 BHF5BXQH5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.07/20/2029	921	2,690,331	16545	3,547,123	0	0	5,267,296		5,267,296	990,542	0	0	0	23,521	0005	
EQUITY OPTION COLLAR #22702 07/20/2029 BHF5BXQ2	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	2,755,980		2,755,980	1,588,752	0	0	0	29,684	0005	
EQUITY OPTION COLLAR RTY #2367 07/20/2029 BHF5BXRO1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.07/20/2029	1,194	2,825,956	16571	4,895,338	(7,156)	0	8,704,543	^	8,704,543	2,961,331	0	7,155	0	24,707	0005	
EQUITY OPTION COLLAR RTY #2339 08/17/2029 BHF5BXU56	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.08/17/2029	1,319	3,085,427	16373	4,428,041	(7,406)	0	8,202,821	^	8,202,821	2,924,271	0	7,405	0	27,312	0005	
EQUITY OPTION COLLAR GDOUEAFE #2818 08/17/2029 BHF5BXUG2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.08/17/2029	853	2,403,453	14089	3,047,621	0	0	4,727,183		4,727,183	975,879	0	0	0	21,275	0005	
EQUITY OPTION COLLAR RTY #2388 07/21/2028 BHF5BXIG0	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	4,412	0	5,976,413	^	5,976,413	3,875,069	0	(4,408)	0	26,884	0005	
EQUITY OPTION COLLAR RTY #2523 08/18/2028 BHF5BXIH8	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	12,160	0	11,207,788	^	11,207,788	4,650,039	0	(12,157)	0	18,777	0005	
EQUITY OPTION COLLAR #21870 09/21/2029 BHF5BXIY1	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	3,808,188		3,808,188	2,845,660	0	0	0	37,805	0005	
EQUITY OPTION COLLAR RTY #2452 09/15/2028 BHF5BXJ95	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	4,452	0	8,836,479	^	8,836,479	5,804,969	0	(4,454)	0	30,962	0005	
EQUITY OPTION COLLAR RTY #2356 09/21/2029 BHF5BXJ08	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.09/21/2029	2,080	4,900,812	15313	539,810	0	0	4,543,196		4,543,196	3,101,787	0	0	0	44,040	0005	
EQUITY OPTION COLLAR GDOUEAFE #2855 09/21/2029 BHF5BXZ7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.09/21/2029	1,085	3,096,377	13560	2,093,600	0	0	3,795,515		3,795,515	1,011,738	0	0	0	27,825	0005	
EQUITY OPTION COLLAR RTY #2438 10/20/2028 BHF5BY1X5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.10/20/2028	1,792	4,370,574	21336	959,494	1,111	0	5,899,901	^	5,899,901	4,794,722	0	(1,111)	0	33,211	0005	
EQUITY OPTION COLLAR #23198 11/16/2029 BHF5BY6S1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.11/16/2029	131	3,049,987	139186	615,967	0	0	2,669,681		2,669,681	1,703,089	0	0	0	28,051	0005	
EQUITY OPTION COLLAR RTY #2505 11/17/2028 BHF5BY8N0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.11/17/2028	1,473	3,688,781	16907	3,148,458	2,661	0	7,062,033	^	7,062,033	3,805,777	0	(2,658)	0	28,492	0005	
EQUITY OPTION COLLAR GDOUEAFE #2818 11/16/2029 BHF5BY9M9	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	3,348,598		3,348,598	858,853	0	0	0	17,320	0005	
EQUITY OPTION COLLAR #16557 11/20/2026 BHF5BYB71	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.11/20/2026	64	1,059,781	16557	517,174	0	0	738,317		738,317	184,895	0	0	0	3,317	0005	
EQUITY OPTION COLLAR RTY #2395 02/18/2028 BHF5BYEA1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.02/18/2028	1,235	2,958,282	20754	5,048,776	23,136	0	8,551,383	^	8,551,383	3,314,023	0	(23,137)	0	18,933	0005	
EQUITY OPTION COLLAR RTY #2438 03/17/2028 BHF5BYEC7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.03/17/2028	1,284	3,131,427	21941	5,493,951	22,598	0	9,397,511	^	9,397,511	3,687,322	0	(22,599)	0	20,505	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 @3267	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	01/21/2028	01/21/2028	1,311	4,283,013	19604	4,348,357	0	0	6,884,537		6,884,537	1,624,198	0	0	0	26,761	0005	
01/21/2028 BHFSBYGUS	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/21/2028	01/21/2028	1,014	2,488,671	27804	4,845,310	24,810	0	8,673,693	^	8,673,693	3,657,062	0	(24,806)	0	15,550	0005	
BHFSBYH26	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/18/2028	02/18/2028	807	2,583,265	22405	3,998,580	0	0	6,244,121		6,244,121	1,446,616	0	0	0	16,533	0005	
02/18/2028 BHFSBYL39	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/21/2028	04/21/2028	1,201	2,960,429	22190	6,419,270	22,742	0	11,448,186	^	11,448,186	4,831,394	0	(22,742)	0	19,920	0005	
BHFSBYQ75	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/17/2028	03/17/2028	902	2,768,774	20717	3,700,543	0	0	5,806,194		5,806,194	1,341,956	0	0	0	18,130	0005	
03/17/2028 BHFSBYSA6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/21/2028	04/21/2028	818	2,430,699	23779	2,826,686	0	0	5,018,518		5,018,518	1,392,222	0	0	0	16,355	0005	
EQUITY OPTION COLLAR GDDUEAFE @3201	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	05/19/2028	05/19/2028	1,810	4,325,664	17925	2,825,369	8,820	0	7,395,532	^	7,395,532	4,391,451	0	(8,816)	0	29,716	0005	
05/19/2028 BHFSBYT00	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/15/2031	08/15/2031	418	4,575,157	29164	1,135,506	0	0	1,340,874		1,340,874	311,991	0	0	0	51,806	0005	
BHFSB20G0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/15/2031	08/15/2031	268	680,259	5927	149,361	0	0	291,259		291,259	102,662	0	0	0	7,703	0005	
EQUITY OPTION COLLAR RTY @2540	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/15/2031	08/15/2031	128	351,510	2746	89,320	0	0	64,875		64,875	12,743	0	0	0	3,980	0005	
08/15/2031 BHFSBZ0R6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/19/2031	09/19/2031	320	2,337,096	17024	927,110	0	0	1,025,676		1,025,676	236,520	0	0	0	26,710	0005	
BHFSB22E3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/16/2025	09/19/2031	224	559,596	4992	143,831	0	0	293,228		293,228	110,802	0	0	0	6,395	0005	
EQUITY OPTION COLLAR RTY @2496	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/16/2028	06/16/2028	1,003	2,879,449	22960	96,819	0	0	2,419,426		2,419,426	1,511,533	0	0	0	20,179	0005	
BHFSB2K9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/19/2028	05/19/2028	1,224	3,534,900	17334	212,182	0	0	2,226,054		2,226,054	1,291,194	0	0	0	24,283	0005	
EQUITY OPTION COLLAR GDDUEAFE @2746	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	06/16/2028	06/16/2028	1,978	4,651,488	19402	1,419,729	3,836	0	6,183,238	^	6,183,238	4,576,473	0	(3,836)	0	32,597	0005	
06/16/2028 BHFSBZAR5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/16/2026	10/16/2026	5,762	31,226,863	86713	9,761,011	0	0	51,582,139		51,582,139	32,436,662	0	0	0	84,931	0005	
BHFS5C0720	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	12/18/2026	12/18/2026	5,640	32,914,287	81698	1,292,058	0	0	42,242,071		42,242,071	31,400,305	0	0	0	112,643	0005	
BHFS5C0K01	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/08/2025	11/16/2029	6,608	49,099,146	68727	21,554,293	0	0	64,332,134		64,332,134	31,362,995	0	0	0	451,576	0005	
SPX @7430 11/16/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/15/2028	12/15/2028	6,438	49,293,536	51680	23,529,358	0	0	55,027,112		55,027,112	22,256,440	0	0	0	386,806	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 #7164 01/19/2029 BHF5C1Z03	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	46,487,416	.....	.....46,487,416	24,337,284	0	0	0	313,801	.....	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	5,864,984	.....	.....5,864,984	2,668,626	0	0	0	65,540	.....	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	0	0	58,323,535	.....	.....58,323,535	22,196,341	0	0	0	462,033	.....	0005
EQUITY OPTION COLLAR SPX #7371 03/16/2029 BHF5C2062	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	71,157,516	.....	.....71,157,516	28,934,270	0	0	0	426,778	.....	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	2,883,880	.....	.....2,883,880	1,225,708	0	0	0	18,648	.....	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	37,506,004	.....	.....37,506,004	21,398,639	0	0	0	198,091	.....	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	86,177,246	.....	.....86,177,246	28,720,897	0	0	0	674,939	.....	0005
EQUITY OPTION COLLAR GDUEAFE #3046 09/15/2028 BHF5C22M7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.09/15/2028	907	2,761,709	24368	479,167	0	0	2,412,003	.....	.....2,412,003	1,300,849	0	0	0	20,545	.....	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	39,772,622	.....	.....39,772,622	19,948,375	0	0	0	290,260	.....	0005
EQUITY OPTION COLLAR GDUEAFE #2982 11/17/2028 BHF5C2494	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.11/17/2028	667	1,989,790	21621	27,697	0	0	1,261,340	.....	.....1,261,340	924,233	0	0	0	15,369	.....	0005
EQUITY OPTION COLLAR SPX #6465 12/17/2027 BHF5C28W9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.12/17/2027	8,712	56,328,810	40408	27,034,686	0	0	43,139,079	.....	.....43,139,079	12,486,314	0	0	0	340,982	.....	0005
EQUITY OPTION COLLAR SPX #5936 02/18/2028 BHF5C2908	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/15/2025	.02/18/2028	6,156	36,540,933	44521	23,596,221	0	0	39,424,697	.....	.....39,424,697	12,640,425	0	0	0	233,859	.....	0005
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	39,284,018	.....	.....39,284,018	25,240,190	0	0	0	250,031	.....	0005
EQUITY OPTION COLLAR SPX #7871 09/18/2026 BHF5DKM35	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/19/2025	.09/18/2026	94,345	742,627,145	7924	10,082,187	0	0	18,515,184	.....	.....18,515,184	8,794,355	0	0	0	1,738,359	.....	0001
EQUITY OPTION COLLAR RTY #2776 09/18/2026 BHF5DKM76	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.09/19/2025	.09/18/2026	75,713	210,214,688	2765	4,017,202	68,631	0	8,729,946	^	8,729,946	5,243,678	0	(68,632)	0	492,075	.....	0001
EQUITY OPTION COLLAR #29188 09/18/2026 BHF5DKM03	Variable Annuities ...	Exh 5	Equity/Index	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LASGQF51ORN31MEN24	.09/22/2025	.09/18/2026	4,373	127,639,295	29023	1,668,039	28,498	0	4,242,642	^	4,242,642	2,521,986	0	(28,498)	0	298,781	.....	0001
EQUITY OPTION COLLAR GDUEAFE #3301 09/18/2026 BHF5DKNL5	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/22/2025	.09/18/2026	111,230	367,158,230	3270	2,124,587	36,297	0	6,489,604	^	6,489,604	3,738,351	0	(36,298)	0	859,452	.....	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	594,575	.....	.....594,575	118,815	0	0	0	3,287	.....	0005
EQUITY OPTION COLLAR #21170 08/20/2027 BHF5FXW12	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	83,756		83,756	(21,664)	0	0	0	7,917		0005

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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	3,595	0	4,301,936	^	4,301,936	1,653,165	0	(3,596)	0	64,596	0005	
EQUITY OPTION COLLAR SPX #5573 09/17/2027 BHF5FXXJ9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	10/15/2025	09/17/2027	168	936,375	5573	389,720	3,066	0	527,753	^	527,753	116,479	0	(3,066)	0	5,164	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	228,425	0	37,894,540	^	37,894,540	17,306,126	0	(228,425)	0	148,945	0005	
EQUITY OPTION COLLAR RTY #2312 09/18/2026 BHF5FY22	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	10/14/2025	09/18/2026	316	731,154	2312	167,630	0	0	455,679		455,679	288,257	0	0	0	1,712	0005	
EQUITY OPTION COLLAR RTY #2305 08/21/2026 BHF5XZ40	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	10/14/2025	08/21/2026	1,066	2,456,711	2305	614,019	0	0	1,746,132		1,746,132	996,346	0	0	0	4,636	0005	
EQUITY OPTION COLLAR GDOUEAFE #2358 09/17/2027 BHF5FXZ21	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	83,181		83,181	11,562	0	0	0	7,551	0005	
EQUITY OPTION COLLAR RTY #2015 09/17/2027 BHF5FY061	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	10/15/2025	09/17/2027	1,616	3,256,329	2015	1,903,255	0	0	3,095,136		3,095,136	1,344,905	0	0	0	17,957	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	410	0	74,211	^	74,211	14,454	0	(410)	0	4,472	0005	
EQUITY OPTION COLLAR RTY #2196 08/20/2027 BHF5YOL8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	10/14/2025	08/20/2027	275	603,702	2196	43,510	0	0	49,851		49,851	3,768	0	0	0	3,222	0005	
EQUITY OPTION COLLAR #21220 10/15/2027 BHF5FY0P9	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	133,053		133,053	5,933	0	0	0	9,834	0005	
EQUITY OPTION COLLAR SPX #5731 08/20/2027 BHF5Y0X2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	10/15/2025	08/20/2027	732	4,196,975	5731	289,273	2,467	0	450,974	^	450,974	117,430	0	(2,467)	0	22,403	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	2,002	0	366,722	^	366,722	191,100	0	(2,001)	0	5,048	0005	
EQUITY OPTION COLLAR SPX #5474 08/20/2027 BHF5FY111	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	10/15/2025	08/20/2027	205	1,123,209	5474	213,871	1,823	0	286,866	^	286,866	61,760	0	(1,824)	0	5,996	0005	
EQUITY OPTION COLLAR #21062 09/17/2027 BHF5Y244	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/15/2025	09/17/2027	93	1,964,244	21062	753,655	0	0	1,361,082		1,361,082	598,948	0	0	0	10,832	0005	
EQUITY OPTION COLLAR #22632 10/15/2027 BHF5Y269	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/14/2025	10/15/2027	143	3,239,206	22632	524,137	0	0	895,771		895,771	354,959	0	0	0	18,418	0005	
EQUITY OPTION COLLAR #22002 09/18/2026 BHF5Y2A0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/14/2025	09/18/2026	282	6,197,460	22002	1,805,021	0	0	4,014,537		4,014,537	1,875,971	0	0	0	14,507	0005	
EQUITY OPTION COLLAR #21361 10/16/2026 BHF5Y2C6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/14/2025	10/16/2026	158	3,378,336	21361	1,111,621	0	0	2,354,755		2,354,755	1,133,134	0	0	0	9,188	0005	
EQUITY OPTION COLLAR GDOUEAFE #2383 10/15/2027 BHF5FY392	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/15/2025	10/15/2027	305	727,574	2383	116	0	0	(24,853)		(24,853)	(17,095)	0	0	0	4,137	0005	
EQUITY OPTION COLLAR RTY #2446 10/16/2026 BHF5FY3J0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	10/14/2025	10/16/2026	231	564,599	2446	65,328	0	0	191,684		191,684	129,346	0	0	0	1,536	0005	

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EQUITY OPTION COLLAR RTY @2452 10/16/2026 BHF5FY3N1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	10/14/2025	10/16/2026	1,634	4,008,377	2452	1,755,133	0	0	3,908,603		3,908,603	2,152,516	0	0	0	10,902	0005	
EQUITY OPTION COLLAR @21801 08/21/2026 BHF5FY4V6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/15/2025	08/21/2026	105	2,299,536	21801	379,898	0	0	864,222		864,222	495,614	0	0	0	4,340	0005	
EQUITY OPTION COLLAR @23100 09/18/2026 BHF5FY6B4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/15/2025	09/18/2026	141	3,251,163	23100	586,044	0	0	1,294,398		1,294,398	702,237	0	0	0	7,610	0005	
EQUITY OPTION COLLAR SPX @5813 09/17/2027 BHF5FY7V9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	10/15/2025	09/17/2027	1,938	11,266,599	5813	2,074,509	16,321	0	3,135,888	^	3,135,888	754,977	0	(16,320)	0	62,131	0005	
EQUITY OPTION COLLAR SPX @5783 10/15/2027 BHF5FY806	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	10/15/2025	10/15/2027	1,392	8,053,328	5783	749,253	5,411	0	1,137,297	^	1,137,297	277,439	0	(5,411)	0	45,790	0005	
EQUITY OPTION COLLAR @21545 09/17/2027 BHF5FY8E6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/14/2025	09/17/2027	133	2,856,656	21545	1,922,920	0	0	3,332,300		3,332,300	1,327,326	0	0	0	15,753	0005	
EQUITY OPTION COLLAR SPX @6239 08/21/2026 BHF5FY954	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	10/15/2025	08/21/2026	2,323	14,492,720	6239	2,490,233	43,614	0	5,990,339	^	5,990,339	2,457,736	0	(43,611)	0	27,351	0005	
EQUITY OPTION COLLAR GDDUEAFE @2617 08/21/2026 BHF5FY9V7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/15/2025	08/21/2026	477	1,248,589	2617	121,153	0	0	326,350		326,350	134,508	0	0	0	2,356	0005	
EQUITY OPTION COLLAR SPX @6881 08/15/2031 BHF5FYA26	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	10/16/2025	08/15/2031	464	3,192,844	6881	1,390,615	(5,996)	0	1,949,909	^	1,949,909	467,963	0	5,998	0	36,154	0005	
EQUITY OPTION COLLAR SPX @8485 08/15/2031 BHF5FYB02	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	10/16/2025	08/15/2031	399	3,384,438	8485	2,306,540	(9,951)	0	3,331,875	^	3,331,875	887,064	0	9,949	0	38,323	0005	
EQUITY OPTION COLLAR GDDUEAFE @2738 08/15/2031 BHF5FYB8	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/15/2025	08/15/2031	147	401,721	2738	72,706	0	0	105,810		105,810	21,921	0	0	0	4,549	0005	
EQUITY OPTION COLLAR SPX @6221 08/18/2028 BHF5FYC17	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	10/16/2025	08/18/2028	153	950,199	6221	308,605	586	0	547,479	^	547,479	206,223	0	(587)	0	6,945	0005	
EQUITY OPTION COLLAR RTY @3502 08/15/2031 BHF5FYE1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	10/14/2025	08/15/2031	119	417,060	3502	82,782	0	0	126,752		126,752	42,943	0	0	0	4,723	0005	
EQUITY OPTION COLLAR RTY @2483 08/15/2031 BHF5FYE7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	10/14/2025	08/15/2031	272	676,633	2483	120,505	0	0	230,862		230,862	105,467	0	0	0	7,662	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	(62,069)	0	17,616,766	^	17,616,766	4,426,840	0	62,071	0	237,245	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	(60,844)	0	17,133,067	^	17,133,067	4,612,982	0	60,842	0	120,497	0005	
EQUITY OPTION COLLAR GDDUEAFE @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	687,890		687,890	204,792	0	0	0	9,389	0005	
EQUITY OPTION COLLAR GDDUEAFE @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	808,134		808,134	177,259	0	0	0	29,481	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	2,518,297		2,518,297	972,555	0	0	0	18,098	0005	

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EQUITY OPTION COLLAR SPX @7649 09/15/2028 BHF5FYKL6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/16/2025	09/15/2028	210	1,603,827	7649	248,637	389	0	417,365	^	417,365	146,817	0	(389)	0	11,931	0005	
EQUITY OPTION COLLAR GDUEAFE @2807	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	10/15/2025	09/15/2028	353	991,141	2807	129,424	0	0	306,344		306,344	111,358	0	0	0	7,373	0005	
09/15/2028 BHF5FYL19 EQUITY OPTION COLLAR SPX @6300 09/18/2026 BHF5FYMP5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/15/2025	09/18/2026	517	3,254,853	6300	578,848	9,888	0	1,374,151	^	1,374,151	584,181	0	(9,889)	0	7,619	0005	
EQUITY OPTION COLLAR RTY @2356 09/18/2026 BHF5FYNF6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/14/2025	09/18/2026	5,709	13,449,669	2356	2,246,823	0	0	8,784,282		8,784,282	5,762,374	0	0	0	31,483	0005	
EQUITY OPTION COLLAR GDUEAFE @2672	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	10/15/2025	09/18/2026	1,452	3,879,677	2672	664,766	0	0	1,928,669		1,928,669	819,927	0	0	0	9,082	0005	
09/18/2026 BHF5FYNQ2 EQUITY OPTION COLLAR GDUEAFE @2608	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	10/15/2025	09/18/2026	178	462,923	2608	34,289	0	0	84,233		84,233	35,880	0	0	0	1,084	0005	
09/18/2026 BHF5FYN8 EQUITY OPTION COLLAR RTY @2443 09/15/2028 BHF5FYPC1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/14/2025	09/15/2028	650	1,588,408	2443	155,457	0	0	660,851		660,851	491,241	0	0	0	11,817	0005	
EQUITY OPTION COLLAR RTY @2695 09/15/2028 BHF5FYVY1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/15/2025	09/15/2028	479	1,290,707	2695	305,158	0	0	522,819		522,819	242,049	0	0	0	9,602	0005	
EQUITY OPTION COLLAR RTY @2678 10/20/2028 BHF5FYS46	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/14/2025	10/20/2028	273	731,227	2678	108,228	0	0	205,427		205,427	93,016	0	0	0	5,556	0005	
EQUITY OPTION COLLAR GDUEAFE @2568	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	10/15/2025	10/20/2028	164	420,549	2568	43,401	0	0	130,811		130,811	62,483	0	0	0	3,196	0005	
10/20/2028 BHF5FYS53 EQUITY OPTION COLLAR SPX @6480 10/16/2026 BHF5FYSJ8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/15/2025	10/16/2026	4,189	27,140,250	6480	3,242,093	53,716	0	11,166,122	^	11,166,122	5,634,096	0	(53,722)	0	73,816	0005	
EQUITY OPTION COLLAR RTY @2574 09/19/2031 BHF5FYT52	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/14/2025	09/19/2031	1,657	4,264,391	2574	2,134,442	0	0	3,888,290		3,888,290	1,661,124	0	0	0	48,737	0005	
EQUITY OPTION COLLAR RTY @2860 09/19/2031 BHF5FYT60	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/14/2025	09/19/2031	261	746,211	2860	683,051	0	0	1,157,047		1,157,047	455,421	0	0	0	8,528	0005	
EQUITY OPTION COLLAR @23838 09/19/2031 BHF5FYTB9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/14/2025	09/19/2031	59	1,416,224	23838	457,814	0	0	845,848		845,848	365,391	0	0	0	16,186	0005	
EQUITY OPTION COLLAR SPX @6827 10/20/2028 BHF5FYTS2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/16/2025	10/20/2028	642	4,385,634	6827	769,627	890	0	1,559,029	^	1,559,029	642,256	0	(891)	0	33,325	0005	
EQUITY OPTION COLLAR RTY @2167 10/15/2027 BHF5FYVJQ	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/14/2025	10/15/2027	378	819,452	2167	257,871	0	0	405,768		405,768	142,102	0	0	0	4,659	0005	
EQUITY OPTION COLLAR GDUEAFE @2721	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	10/15/2025	10/16/2026	563	1,531,096	2721	116,415	0	0	502,204		502,204	248,552	0	0	0	4,164	0005	
10/16/2026 BHF5FYV00 EQUITY OPTION COLLAR SPX @6959 10/17/2031 BHF5FYVB6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/16/2025	10/17/2031	1,861	12,951,088	6959	3,793,543	(16,637)	0	5,548,995	^	5,548,995	1,410,914	0	16,639	0	149,097	0005	
EQUITY OPTION COLLAR SPX @8048 10/17/2031 BHF5FYVC4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/16/2025	10/17/2031	506	4,068,940	8048	3,089,831	(13,552)	0	4,426,950	^	4,426,950	1,204,541	0	13,553	0	46,843	0005	

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EQUITY OPTION COLLAR RTY #2428 10/17/2031 BHF5FYV10	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/15/2025	10/17/2031	757	1,837,432	2428	527,616	0	0	634,544		634,544	381,704	0	0	0	21,153	0005	
EQUITY OPTION COLLAR RTY #2743 10/17/2031 BHF5FY117	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/14/2025	10/17/2031	757	2,076,113	2743	301,088	0	0	417,025		417,025	103,454	0	0	0	23,901	0005	
EQUITY OPTION COLLAR GDUEAFE #2808 10/17/2031 BHF5FYW66	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	284,465		284,465	63,854	0	0	0	13,271	0005	
EQUITY OPTION COLLAR RTY #2523 09/18/2026 BHF5G69X3	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	10/17/2025	09/18/2026	233	587,743	2523	25,103	0	0	52,055		52,055	22,423	0	0	0	1,376	0005	
EQUITY OPTION COLLAR GDUEAFE #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	47,050		47,050	13,650	0	0	0	1,339	0005	
EQUITY OPTION COLLAR SPX #6888 09/18/2026 BHF5G6A11	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/17/2025	09/18/2026	4,612	31,765,150	6888	1,589,249	0	0	2,472,804		2,472,804	699,718	0	0	0	74,357	0005	
EQUITY OPTION COLLAR GDUEAFE #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	827,750		827,750	217,946	0	0	0	28,996	0005	
EQUITY OPTION COLLAR SPX #6749 09/18/2026 BHF5G6AB9	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/17/2025	09/18/2026	9,306	62,801,541	6749	2,701,439	0	0	4,050,478		4,050,478	1,009,919	0	0	0	147,007	0005	
EQUITY OPTION COLLAR SPX #307 09/18/2026 BHF5G6AD5	Liability Portfolio	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	10/17/2025	09/18/2026	419,090	128,451,085	307	4,279,244	0	0	4,172,538		4,172,538	1,223,324	0	0	0	300,681	0005	
EQUITY OPTION COLLAR RTY #2413 08/21/2026 BHF5G6AK9	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	10/17/2025	08/21/2026	490	1,181,210	2413	170,750	0	0	281,926		281,926	99,386	0	0	0	2,229	0005	
EQUITY OPTION COLLAR GDUEAFE #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	160,298		160,298	44,239	0	0	0	1,875	0005	
EQUITY OPTION COLLAR SPX #312 09/18/2026 BHF5G6AR4	Liability Portfolio	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	10/17/2025	09/18/2026	744	232,128	312	8,613	0	0	7,525		7,525	1,993	0	0	0	543	0005	
EQUITY OPTION COLLAR SPX #6880 09/18/2026 BHF5G6CN1	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/17/2025	09/18/2026	3,085	21,220,415	6880	2,049,156	0	0	3,267,345		3,267,345	939,787	0	0	0	49,673	0005	
EQUITY OPTION COLLAR GDUEAFE #3128 09/19/2031 BHF5GVP14	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/22/2025	09/19/2031	119	373,212	3128	12,416	0	0	2,190		2,190	(9,241)	0	0	0	4,265	0005	
EQUITY OPTION COLLAR GDUEAFE #2748 09/17/2027 BHF5GVQ68	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/22/2025	09/17/2027	106	290,774	2748	8,405	0	0	11,882		11,882	2,443	0	0	0	1,604	0005	
EQUITY OPTION COLLAR GDUEAFE #2793 10/17/2031 BHF5GVQ44	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/22/2025	10/17/2031	536	1,495,992	2793	281,826	0	0	266,371		266,371	53,509	0	0	0	17,222	0005	
EQUITY OPTION COLLAR GDUEAFE #2934 10/20/2028 BHF5GVR18	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/22/2025	10/20/2028	193	567,463	2934	68,586	0	0	136,834		136,834	38,906	0	0	0	4,312	0005	
EQUITY OPTION COLLAR GDUEAFE #2614 09/18/2026 BHF5GVRB6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/22/2025	09/18/2026	232	605,875	2614	52,337	0	0	116,543		116,543	48,651	0	0	0	1,418	0005	
EQUITY OPTION COLLAR RTY #2147 09/17/2027 BHF5GVSS8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	10/22/2025	09/17/2027	155	333,432	2147	90,975	0	0	131,271		131,271	46,287	0	0	0	1,839	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 @21689 10/15/2027 BHF5GVSI9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/22/2025	10/15/2027	117	2,540,644	21689	18,923	0	0	(117,857)		(117,857)	(147,342)	0	0	0	14,446	0005	
EQUITY OPTION COLLAR RTY @2364 10/16/2026 BHF5GVTO1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/22/2025	10/16/2026	1,737	4,107,096	2364	588,722	0	0	2,745,638		2,745,638	1,848,760	0	0	0	11,170	0005	
EQUITY OPTION COLLAR @22867 10/16/2026 BHF5GVUB9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/22/2025	10/16/2026	120	2,735,878	22867	492,876	0	0	828,624		828,624	279,735	0	0	0	7,441	0005	
EQUITY OPTION COLLAR RTY @2131 10/15/2027 BHF5GVUN6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/22/2025	10/15/2027	828	1,763,702	2131	134,549	0	0	218,840		218,840	77,305	0	0	0	10,028	0005	
EQUITY OPTION COLLAR RTY @2294 09/18/2026 BHF5GVVE5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/22/2025	09/18/2026	232	531,478	2294	187,161	0	0	444,062		444,062	259,610	0	0	0	1,244	0005	
EQUITY OPTION COLLAR RTY @2330 11/20/2026 BHF5GVVF2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/22/2025	11/20/2026	251	584,412	2330	21,489	0	0	113,290		113,290	91,268	0	0	0	1,829	0005	
EQUITY OPTION COLLAR RTY @2646 09/19/2031 BHF5GVVG0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/22/2025	09/19/2031	183	483,936	2646	151,264	0	0	238,612		238,612	95,421	0	0	0	5,531	0005	
EQUITY OPTION COLLAR GDDUEAFE @3429 10/17/2031 BHF5GVW61	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/22/2025	10/17/2031	237	814,205	3429	188,787	0	0	320,087		320,087	84,358	0	0	0	9,373	0005	
EQUITY OPTION COLLAR RTY @2624 10/17/2031 BHF5GVW95	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/22/2025	10/17/2031	717	1,880,601	2624	481,156	0	0	1,048,828		1,048,828	506,586	0	0	0	21,650	0005	
EQUITY OPTION COLLAR SPX @6430 10/16/2026 BHF5GVWB0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	10/23/2025	10/16/2026	4,866	31,285,249	6430	7,233,822	119,866	0	16,792,462	^	16,792,462	7,879,525	0	(119,866)	0	85,089	0005	
EQUITY OPTION COLLAR RTY @2572 10/20/2028 BHF5GVWF1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/22/2025	10/20/2028	326	837,558	2572	70,957	0	0	313,409		313,409	226,744	0	0	0	6,364	0005	
EQUITY OPTION COLLAR RTY @3158 10/17/2031 BHF5GVXZ6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/22/2025	10/17/2031	176	556,557	3158	131,112	0	0	241,613		241,613	120,935	0	0	0	6,407	0005	
EQUITY OPTION COLLAR GDDUEAFE @2599 10/16/2026 BHF5GVYD4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/22/2025	10/16/2026	179	464,019	2599	31,914	0	0	79,108		79,108	34,843	0	0	0	1,262	0005	
EQUITY OPTION COLLAR SPX @6907 10/17/2031 BHF5GVYK8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32IWEFA76	10/23/2025	10/17/2031	2,653	18,323,418	6907	5,198,770	(22,803)	0	7,515,373	^	7,515,373	1,854,824	0	22,803	0	210,946	0005	
EQUITY OPTION COLLAR SPX @6328 09/18/2026 BHF5GVYX0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	10/23/2025	09/18/2026	399	2,522,670	6328	682,107	11,652	0	1,488,688	^	1,488,688	670,680	0	(11,654)	0	5,905	0005	
EQUITY OPTION COLLAR GDDUEAFE @2383 10/15/2027 BHF5GVYZ5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/22/2025	10/15/2027	282	672,521	2383	30,383	0	0	42,939		42,939	5,626	0	0	0	3,824	0005	
EQUITY OPTION COLLAR RTY @2349 10/16/2026 BHF5GVZ27	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/22/2025	10/16/2026	134	314,131	2349	62,016	0	0	170,669		170,669	118,390	0	0	0	854	0005	
EQUITY OPTION COLLAR SPX @6547 09/15/2028 BHF5GVZJ0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	10/23/2025	09/15/2028	230	1,508,873	6547	227,070	0	0	358,328		358,328	122,723	0	0	0	11,225	0005	
EQUITY OPTION COLLAR SPX @7221 10/20/2028 BHF5GVZT8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	10/23/2025	10/20/2028	210	1,517,326	7221	435,690	502	0	741,956	^	741,956	278,248	0	(505)	0	11,530	0005	

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EQUITY OPTION COLLAR SPX @8382 10/17/2031 BHF5GVZ7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	10/23/2025	10/17/2031	616	5,159,225	8382	4,263,431	(18,701)	0	5,796,332	^	5,796,332	1,550,647	0	18,700	0	59,395	0005	
EQUITY OPTION COLLAR SPX @7115 09/19/2031 BHF5GW092	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	10/23/2025	09/19/2031	178	1,264,628	7115	711,098	(3,097)	0	945,958	^	945,958	225,437	0	3,098	0	14,453	0005	
EQUITY OPTION COLLAR GDUEAFE @2701 10/16/2026 BHF5GIWP2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/22/2025	10/16/2026	579	1,562,880	2701	297,361	0	0	832,894		832,894	361,050	0	0	0	4,251	0005	
EQUITY OPTION COLLAR SPX @5802 10/15/2027 BHF5GW0R8	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	9,428	0	1,769,631	^	1,769,631	420,259	0	(9,428)	0	43,893	0005	
EQUITY OPTION COLLAR SPX @6923 09/19/2031 BHF5GIW0T4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	10/23/2025	09/19/2031	370	2,561,883	6923	749,763	(3,265)	0	763,738	^	763,738	173,542	0	3,266	0	29,279	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	1,603	0	2,261,639	^	2,261,639	844,355	0	(1,603)	0	43,844	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	189,959		189,959	36,155	0	0	0	12,945	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	462,750		462,750	224,791	0	0	0	9,967	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	0	0	581,865		581,865	117,323	0	0	0	9,807	0005	
EQUITY OPTION COLLAR SPX @4764 07/17/2026 BHF5HAYL1	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/24/2025	07/17/2026	300,000	1,429,050,000	4764	17,727,300	0	0	124,528		124,528	(11,794,644)	0	0	0	1,542,039	0001	
EQUITY OPTION COLLAR RTY @2306 10/20/2028 BHF5HJPIW8	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	91,058		91,058	56,062	0	0	0	1,996	0005	
EQUITY OPTION COLLAR RTY @3384 10/17/2031 BHF5HJPIX6	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	209,465		209,465	76,446	0	0	0	6,160	0005	
EQUITY OPTION COLLAR SPX @8692 11/21/2031 BHF5HJQC1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/30/2025	11/21/2031	164	1,421,249	8692	432,257	(1,911)	0	528,385	^	528,385	137,956	0	1,910	0	16,509	0005	
EQUITY OPTION COLLAR SPX @6413 10/16/2026 BHF5HJQHO	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/30/2025	10/16/2026	267	1,711,846	6413	449,774	7,454	0	692,898	^	692,898	252,705	0	(7,453)	0	4,656	0005	
EQUITY OPTION COLLAR GDUEAFE @2745 10/16/2026 BHF5HJQJ6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/30/2025	10/16/2026	640	1,755,788	2745	146,017	0	0	378,111		378,111	195,274	0	0	0	4,775	0005	
EQUITY OPTION COLLAR GDUEAFE @3050 10/16/2026 BHF5HJQL1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/30/2025	10/16/2026	148	451,702	3050	31,760	0	0	61,180		61,180	23,917	0	0	0	1,229	0005	
EQUITY OPTION COLLAR GDUEAFE @2628 10/15/2027 BHF5HJRI4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/30/2025	10/15/2027	172	452,498	2628	62,411	0	0	72,250		72,250	5,314	0	0	0	2,573	0005	
EQUITY OPTION COLLAR @23058 10/16/2026 BHF5HJRI22	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/29/2025	10/16/2026	77	1,783,969	23058	204,816	0	0	447,430		447,430	282,343	0	0	0	4,852	0005	
EQUITY OPTION COLLAR @21926 11/19/2027 BHF5HJRI63	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/29/2025	11/19/2027	55	1,215,460	21926	147,397	0	0	178,864		178,864	43,592	0	0	0	7,163	0005	

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EQUITY OPTION COLLAR SPX #7958 10/17/2031 BHF5HJRA4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZVZ7FF32TWEFA76	10/30/2025	10/17/2031	405	3,223,767	7958	2,253,744	(9,887)	0	3,039,017	3,039,017	908,709	0	9,885	0	37,113	0005	
EQUITY OPTION COLLAR GDUEAFE #2790	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	10/30/2025	10/20/2028	163	453,403	2790	46,993	0	87,720	87,720	87,720	30,828	0	0	0	3,445	0005	
10/20/2028 BHF5HJRB2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	10/30/2025	11/21/2031	160	491,913	3081	48,769	0	63,801	63,801	63,801	9,323	0	0	0	5,714	0005	
EQUITY OPTION COLLAR GDUEAFE #3081	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	10/30/2025	11/20/2026	390	1,070,849	2747	73,788	0	174,597	174,597	174,597	71,031	0	0	0	3,351	0005	
11/21/2031 BHF5HJRC0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	10/30/2025	10/17/2031	459	1,296,913	2826	83,319	0	131,978	131,978	131,978	19,996	0	0	0	14,931	0005	
EQUITY OPTION COLLAR GDUEAFE #2747	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWISFPUBMPRO8K5P83	10/29/2025	07/17/2026	123	276,579	2256	2,287	0	11,165	11,165	11,165	10,829	0	0	0	298	0005	
EQUITY OPTION COLLAR GDUEAFE #2826	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWISFPUBMPRO8K5P83	10/29/2025	11/19/2027	216	500,311	2316	28,749	0	14,564	14,564	14,564	(18,160)	0	0	0	2,948	0005	
10/17/2031 BHF5HJRH9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6KIMZ0031MB27	10/29/2025	10/15/2027	96	2,198,032	22907	270,217	0	310,621	310,621	310,621	79,507	0	0	0	12,498	0005	
EQUITY OPTION COLLAR RTY #2256 07/17/2026 BHF5HJRJ5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWISFPUBMPRO8K5P83	10/29/2025	10/15/2027	347	783,490	2260	79,809	0	114,503	114,503	114,503	34,388	0	0	0	4,455	0005	
EQUITY OPTION COLLAR RTY #2316 11/19/2027 BHF5HJRV8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWISFPUBMPRO8K5P83	10/29/2025	11/20/2026	528	1,279,019	2422	72,295	0	415,953	415,953	415,953	338,301	0	0	0	4,003	0005	
EQUITY OPTION COLLAR #22907 10/15/2027 BHF5HJS88	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWISFPUBMPRO8K5P83	10/29/2025	10/20/2028	379	978,032	2582	55,465	0	233,155	233,155	233,155	193,282	0	0	0	7,432	0005	
EQUITY OPTION COLLAR RTY #2260 10/15/2027 BHF5HJSV7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWISFPUBMPRO8K5P83	10/29/2025	10/17/2031	446	1,166,362	2617	426,626	0	661,180	661,180	661,180	299,538	0	0	0	13,428	0005	
EQUITY OPTION COLLAR RTY #2422 11/20/2026 BHF5HJW5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWISFPUBMPRO8K5P83	10/30/2025	10/16/2026	2,659	17,047,439	6410	3,218,096	53,323	7,339,493	7,339,493	7,339,493	3,897,151	0	(53,324)	0	46,365	0005	
EQUITY OPTION COLLAR RTY #2582 10/20/2028 BHF5HJX3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWISFPUBMPRO8K5P83	10/29/2025	10/16/2026	1,342	3,275,726	2441	358,747	0	1,544,650	1,544,650	1,544,650	1,171,259	0	0	0	8,909	0005	
EQUITY OPTION COLLAR RTY #2617 10/17/2031 BHF5HJSY1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA</																		

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EQUITY OPTION COLLAR SPX @6898 10/20/2028 BHF5HJVA9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/30/2025	10/20/2028	574	3,957,352	6898	671,337	779	0	1,134,993	^	1,134,993	533,285	0	(778)	0	30,071	0005	
EQUITY OPTION COLLAR SPX @7152 10/17/2031 BHF5HJVL5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	10/30/2025	10/17/2031	1,709	12,224,355	7152	5,221,770	(22,903)	0	4,887,135	^	4,887,135	1,277,155	0	22,904	0	140,731	0005	
EQUITY OPTION COLLAR SPX @5786 11/19/2027 BHF5HJW67	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	1,080,653		1,080,653	260,161	0	0	0	14,015	0005	
EQUITY OPTION COLLAR SPX @7033 11/21/2031 BHF5J6TX8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	11/06/2025	11/21/2031	759	5,340,050	7033	1,323,020	(5,847)	0	1,679,814	^	1,679,814	466,847	0	5,847	0	62,030	0005	
EQUITY OPTION COLLAR GDOUEAFE @2722 11/21/2031 BHF5J6TY6	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	52,778		52,778	14,344	0	0	0	6,632	0005	
EQUITY OPTION COLLAR SPX @6901 11/17/2028 BHF5J6U32	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/06/2025	11/17/2028	288	1,987,685	6901	175,723	147	0	393,933	^	393,933	206,825	0	(148)	0	15,353	0005	
EQUITY OPTION COLLAR RTY @2613 11/21/2031 BHF5J6Y46	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	235,735		235,735	115,779	0	0	0	8,552	0005	
EQUITY OPTION COLLAR RTY @2468 10/16/2026 BHF5J6Z38	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	175,581		175,581	104,405	0	0	0	1,002	0005	
EQUITY OPTION COLLAR SPX @6781 10/16/2026 BHF5J6ZY9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/06/2025	10/16/2026	185	1,252,011	6781	18,523	307	0	124,467	^	124,467	88,319	0	(307)	0	3,405	0005	
EQUITY OPTION COLLAR SPX @6543 11/20/2026 BHF5J7009	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/06/2025	11/20/2026	210	1,375,288	6543	92,268	1,459	0	205,651	^	205,651	107,809	0	(1,460)	0	4,304	0005	
EQUITY OPTION COLLAR SPX @8533 10/17/2031 BHF5J7082	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	(8,709)	0	2,718,377	^	2,718,377	793,445	0	8,710	0	37,970	0005	
EQUITY OPTION COLLAR RTY @3459 10/17/2031 BHF5J70G4	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	90,089		90,089	46,856	0	0	0	5,179	0005	
EQUITY OPTION COLLAR RTY @2145 11/19/2027 BHF5J70T6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/05/2025	11/19/2027	239	513,022	2145	57,555	0	0	96,221		96,221	36,950	0	0	0	3,023	0005	
EQUITY OPTION COLLAR SPX @8434 11/21/2031 BHF5J7181	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	11/06/2025	11/21/2031	258	2,173,569	8434	1,136,669	(5,023)	0	1,503,728	^	1,503,728	441,295	0	5,024	0	25,248	0005	
EQUITY OPTION COLLAR SPX @5907 10/15/2027 BHF5J71V0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/06/2025	10/15/2027	871	5,143,338	5907	291,143	0	0	434,302		434,302	119,554	0	0	0	29,244	0005	
EQUITY OPTION COLLAR GDOUEAFE @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	98,796		98,796	26,607	0	0	0	1,686	0005	
EQUITY OPTION COLLAR SPX @6673 10/16/2026 BHF5J7207	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/06/2025	10/16/2026	2,296	15,319,406	6673	1,340,726	22,214	0	4,983,937	^	4,983,937	2,979,280	0	(22,216)	0	41,666	0005	
EQUITY OPTION COLLAR RTY @2401 10/16/2026 BHF5J7280	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/05/2025	10/16/2026	892	2,141,350	2401	205,599	0	0	1,111,366		1,111,366	803,839	0	0	0	5,824	0005	
EQUITY OPTION COLLAR RTY @2145 10/15/2027 BHF5J7298	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/05/2025	10/15/2027	264	565,326	2145	257,993	0	0	490,626		490,626	234,008	0	0	0	3,214	0005	

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EQUITY OPTION COLLAR GDOUEAFE @2749 10/16/2026 BHF5J72B3 EQUITY OPTION COLLAR SPX @5907 11/19/2027 BHF5J7262	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	311,246		311,246	152,913	0	0	0	3,059	0005	
EQUITY OPTION COLLAR GDOUEAFE @2498 11/19/2027 BHF5J72L1 EQUITY OPTION COLLAR RTY @2400 11/20/2026 BHF5J72R8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/06/2025	11/19/2027	966	5,706,751	5907	347,478	0	0	471,010		471,010	105,168	0	0	0	33,629	0005	
EQUITY OPTION COLLAR SPX @6662 11/20/2026 BHF5J7314	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	861		861	(91)	0	0	0	1,786	0005	
EQUITY OPTION COLLAR SPX @6662 11/20/2026 BHF5J7314	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/05/2025	11/20/2026	751	1,803,591	2400	162,346	0	0	851,602		851,602	607,250	0	0	0	5,645	0005	
EQUITY OPTION COLLAR GDOUEAFE @2716 11/20/2026 BHF5J7322 EQUITY OPTION COLLAR @23433 11/19/2027 BHF5J7363	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/06/2025	11/20/2026	1,775	11,825,904	6662	998,898	15,801	0	3,760,162	^	3,760,162	2,235,878	0	(15,801)	0	37,011	0005	
EQUITY OPTION COLLAR @24760 10/16/2026 BHF5J7300	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	245,679		245,679	110,237	0	0	0	2,568	0005	
EQUITY OPTION COLLAR @24534 11/20/2026 BHF5J7308	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	470,700		470,700	155,416	0	0	0	8,252	0005	
EQUITY OPTION COLLAR RTY @2535 10/20/2028 BHF5J75J3	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	856,136		856,136	433,762	0	0	0	5,564	0005	
EQUITY OPTION COLLAR RTY @2312 11/17/2028 BHF5J75K0	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	620,385		620,385	370,726	0	0	0	5,464	0005	
EQUITY OPTION COLLAR GDOUEAFE @2952 10/20/2028 BHF5J75M6 EQUITY OPTION COLLAR SPX @6885 10/20/2028 BHF5J76A1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/05/2025	10/20/2028	151	382,697	2535	76,078	0	0	176,856		176,856	101,396	0	0	0	2,908	0005	
EQUITY OPTION COLLAR SPX @7026 10/17/2031 BHF5J76W3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/05/2025	11/17/2028	165	382,457	2312	56,393	0	0	138,267		138,267	83,344	0	0	0	2,954	0005	
EQUITY OPTION COLLAR RTY @2615 10/17/2031 BHF5J7728	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	18,608		18,608	2,480	0	0	0	2,411	0005	
EQUITY OPTION COLLAR GDOUEAFE @2860 10/17/2031 BHF5J77B5 EQUITY OPTION COLLAR @22488 10/16/2026 BHF5K04D0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/06/2025	10/20/2028	407	2,800,103	6885	382,324	443	0	779,275	^	779,275	355,092	0	(443)	0	21,277	0005	
EQUITY OPTION COLLAR GDOUEAFE @2433 10/15/2027 BHF5K04N8 SPX @6377 10/16/2026 BHF5K0531	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/06/2025	10/17/2031	1,076	7,559,641	7026	1,838,271	(8,061)	0	2,483,504	^	2,483,504	666,767	0	8,063	0	87,029	0005	
	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/05/2025	10/17/2031	404	1,057,439	2615	262,882	0	0	466,510		466,510	238,365	0	0	0	12,174	0005	
	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	10/17/2031	233	666,718	2860	88,299	0	0	138,545		138,545	30,966	0	0	0	7,675	0005	
	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/13/2025	10/16/2026	56	1,269,972	22488	259,276	0	0	583,156		583,156	332,150	0	0	0	3,454	0005	
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/13/2025	10/15/2027	132	321,122	2433	68	0	0	2,574		2,574	1,486	0	0	0	1,826	0005	
	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/14/2025	10/16/2026	1,221	7,787,718	6377	1,161,678	19,250	0	3,521,749	^	3,521,749	1,892,973	0	(19,249)	0	21,181	0005	

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EQUITY OPTION COLLAR GDDUEAFE @2475 11/19/2027 BHF5K05D9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/13/2025	11/19/2027	193	477,013	2475	3,052	0	0	(17,081)		(17,081)	(19,202)	0	0	0	2,811	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	863,257		863,257	574,385	0	0	0	5,007	0005	
EQUITY OPTION COLLAR GDDUEAFE @2621 10/16/2026 BHF5K0606	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/13/2025	10/16/2026	262	686,069	2621	81,628	0	0	198,119		198,119	84,354	0	0	0	1,866	0005	
EQUITY OPTION COLLAR SPX @6025 10/15/2027 BHF5K06G1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	11/14/2025	10/15/2027	350	2,109,071	6025	218,653	0	0	328,999		328,999	93,873	0	0	0	11,992	0005	
EQUITY OPTION COLLAR SPX @6347 11/20/2026 BHF5K07A3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	11/14/2025	11/20/2026	224	1,420,713	6347	534,997	8,462	0	860,713	^	860,713	298,172	0	(8,463)	0	4,446	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	1,279,073		1,279,073	894,423	0	0	0	8,776	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	291,686		291,686	130,602	0	0	0	4,152	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	70,583		70,583	42,090	0	0	0	757	0005	
EQUITY OPTION COLLAR @22392 11/20/2026 BHF5K0A24	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	11/13/2025	11/20/2026	104	2,321,429	22392	291,225	0	0	822,422		822,422	526,639	0	0	0	7,265	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	147,837		147,837	108,678	0	0	0	6,123	0005	
EQUITY OPTION COLLAR SPX @6047 11/19/2027 BHF5K0B65	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	11/14/2025	11/19/2027	570	3,445,155	6047	338,192	0	0	580,888		580,888	219,829	0	0	0	20,302	0005	
EQUITY OPTION COLLAR @22029 11/19/2027 BHF5K0BH3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	11/13/2025	11/19/2027	68	1,501,566	22029	572,886	0	0	985,899		985,899	434,935	0	0	0	8,849	0005	
EQUITY OPTION COLLAR RTY @2536 10/20/2028 BHF5K0C09	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	11/13/2025	10/20/2028	165	419,497	2536	66,423	0	0	178,218		178,218	101,342	0	0	0	3,188	0005	
EQUITY OPTION COLLAR SPX @6389 11/20/2026 BHF5K0C17	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	11/14/2025	11/20/2026	2,021	12,911,822	6389	1,921,156	30,393	0	5,957,806	^	5,957,806	3,244,246	0	(30,389)	0	40,409	0005	
EQUITY OPTION COLLAR GDDUEAFE @2599 11/20/2026 BHF5K0CC3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/13/2025	11/20/2026	405	1,051,750	2599	164,926	0	0	373,175		373,175	155,441	0	0	0	3,292	0005	
EQUITY OPTION COLLAR GDDUEAFE @2614 11/17/2028 BHF5K0CD1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/13/2025	11/17/2028	180	471,508	2614	55,219	0	0	103,723		103,723	42,498	0	0	0	3,642	0005	
EQUITY OPTION COLLAR SPX @6331 10/16/2026 BHF5K0DM0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	11/14/2025	10/16/2026	151	953,904	6331	305,116	5,056	0	464,964	^	464,964	147,515	0	(5,056)	0	2,594	0005	
EQUITY OPTION COLLAR SPX @7093 10/20/2028 BHF5K0DX6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	11/14/2025	10/20/2028	232	1,648,740	7093	245,928	286	0	384,320	^	384,320	121,642	0	(285)	0	12,528	0005	
EQUITY OPTION COLLAR RTY @2158 10/15/2027 BHF5K0EM9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	11/13/2025	10/15/2027	193	415,784	2158	103,728	0	0	163,806		163,806	57,324	0	0	0	2,364	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 GDOUEAFE @2854 10/17/2031 BHF5KOEV9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/13/2025	10/17/2031	268	766,116	2854	67,408	0	0	82,422		82,422	7,352	0	0	0	8,820	0005	
EQUITY OPTION COLLAR GDOUEAFE @2649 10/16/2026 BHF5KOF06	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/13/2025	10/16/2026	129	340,612	2649	20,445	0	0	46,091		46,091	22,833	0	0	0	926	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	0	118,486		118,486	57,716	0	0	0	2,938	0005	
EQUITY OPTION COLLAR SPX @6970 10/17/2031 BHF5KOF66	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	(13,716)	0	2,695,205	^	2,695,205	691,477	0	13,719	0	84,216	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	0	319,350		319,350	143,634	0	0	0	10,389	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	(5,607)	0	1,629,294	^	1,629,294	419,718	0	5,608	0	25,990	0005	
EQUITY OPTION COLLAR SPX @7819 11/21/2031 BHF5KOH93	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	(7,704)	0	2,332,213	^	2,332,213	630,725	0	7,704	0	33,088	0005	
EQUITY OPTION COLLAR SPX @6972 11/21/2031 BHF5KQJ04	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	(13,570)	0	4,227,260	^	4,227,260	1,099,900	0	13,569	0	131,058	0005	
EQUITY OPTION COLLAR GDOUEAFE @2857 11/21/2031 BHF5KOKV2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/13/2025	11/21/2031	310	884,416	2857	133,195	0	0	173,556		173,556	23,890	0	0	0	10,273	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	0	562,969		562,969	251,159	0	0	0	15,386	0005	
EQUITY OPTION COLLAR SPX @6930 11/17/2028 BHF5KOMY4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	11/14/2025	11/17/2028	429	2,974,997	6930	331,325	282	0	688,403	^	688,403	314,208	0	(280)	0	22,978	0005	
EQUITY OPTION COLLAR GDOUEAFE @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	0	85,286		85,286	26,601	0	0	0	2,993	0005	
EQUITY OPTION COLLAR RTY @2591 10/16/2026 BHF5KE234	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	11/18/2025	10/16/2026	499	1,292,660	2591	44,181	0	0	110,672		110,672	52,295	0	0	0	3,516	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	3,042,413		3,042,413	915,303	0	0	0	107,161	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	103,368		103,368	23,691	0	0	0	7,332	0005	
EQUITY OPTION COLLAR SPX @7072 10/16/2026 BHF5KED57	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	4,080,191		4,080,191	1,275,217	0	0	0	145,036	0005	
EQUITY OPTION COLLAR GDOUEAFE @2874 10/16/2026 BHF5KJ7K0	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	11/19/2025	10/16/2026	4,593	13,197,986	2874	440,239	0	0	772,553		772,553	209,984	0	0	0	35,896	0005	
EQUITY OPTION COLLAR SPX @6890 10/16/2026 BHF5KJ7L8	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	11/19/2025	10/16/2026	9,846	67,834,017	6890	2,663,540	0	0	4,048,161		4,048,161	1,062,352	0	0	0	184,494	0005	
EQUITY OPTION COLLAR SPX @305 10/16/2026 BHF5KJ7M6	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	11/19/2025	10/16/2026	463,291	141,303,755	305	4,456,859	0	0	5,061,483		5,061,483	1,497,851	0	0	0	384,317	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 @2562 11/21/2031 BHF5KJN22	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	11/19/2025	11/21/2031	430	1,102,286	2562	302,760	0	0	644,962		644,962	285,109	0	0	0	12,804	0005	
EQUITY OPTION COLLAR RTY @2498 11/17/2028 BHF5KJNF3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	11/19/2025	11/17/2028	238	595,647	2498	10,044	0	0	99,271		99,271	60,973	0	0	0	4,601	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	332,416		332,416	95,333	0	0	0	6,769	0005	
EQUITY OPTION COLLAR GDDUEAFE @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	131,065		131,065	26,443	0	0	0	8,280	0005	
EQUITY OPTION COLLAR RTY @2130 11/19/2027 BHF5KJP46	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	11/19/2025	11/19/2027	286	608,550	2130	32,607	0	0	70,861		70,861	22,471	0	0	0	3,586	0005	
EQUITY OPTION COLLAR GDDUEAFE @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	22,580		22,580	8,778	0	0	0	2,500	0005	
EQUITY OPTION COLLAR SPX @6274 11/20/2026 BHF5KJS3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	11/20/2025	11/20/2026	159	999,634	6274	66,727	1,055	0	184,905	^	184,905	85,653	0	(1,056)	0	3,128	0005	
EQUITY OPTION COLLAR SPX @8584 11/21/2031 BHF5KJS04	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	11/20/2025	11/21/2031	270	2,320,995	8584	1,858,301	(8,212)	0	2,465,236	^	2,465,236	664,719	0	8,213	0	26,961	0005	
EQUITY OPTION COLLAR RTY @2609 11/21/2031 BHF5KJSV3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	11/19/2025	11/21/2031	115	299,133	2609	83,298	0	0	169,122		169,122	78,676	0	0	0	3,475	0005	
EQUITY OPTION COLLAR RTY @2313 10/16/2026 BHF5KJT65	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	11/19/2025	10/16/2026	311	718,306	2313	88,575	0	0	414,120		414,120	249,773	0	0	0	1,954	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	52,863		52,863	8,879	0	0	0	7,789	0005	
EQUITY OPTION COLLAR GDDUEAFE @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	6,692		6,692	2,694	0	0	0	3,675	0005	
EQUITY OPTION COLLAR RTY @2327 11/20/2026 BHF5KJU46	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	11/19/2025	11/20/2026	896	2,085,225	2327	125,505	0	0	1,290,623		1,290,623	824,563	0	0	0	6,526	0005	
EQUITY OPTION COLLAR @21819 11/19/2027 BHF5KJVE7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2025	11/19/2027	101	2,194,141	21819	843,577	0	0	1,391,098		1,391,098	523,905	0	0	0	12,930	0005	
EQUITY OPTION COLLAR SPX @5953 11/19/2027 BHF5KJVF4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	11/20/2025	11/19/2027	1,167	6,947,977	5953	176,255	1,133	0	345,441	^	345,441	110,195	0	(1,134)	0	40,944	0005	
EQUITY OPTION COLLAR SPX @6199 08/21/2026 BHF5KJVL1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	11/20/2025	08/21/2026	129	799,325	6199	94,201	0	0	123,747		123,747	33,763	0	0	0	1,509	0005	
EQUITY OPTION COLLAR SPX @7040 10/15/2027 BHF5KJV9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	11/20/2025	10/15/2027	233	1,636,878	7040	388,557	0	0	531,137		531,137	142,401	0	0	0	9,307	0005	
EQUITY OPTION COLLAR GDDUEAFE @2675 11/20/2026 BHF5KJW14	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2025	11/20/2026	631	1,688,645	2675	43,066	0	0	382,159		382,159	181,032	0	0	0	5,285	0005	
EQUITY OPTION COLLAR SPX @6390 10/16/2026 BHF5KJW30	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	11/20/2025	10/16/2026	573	3,661,842	6390	288,035	4,773	0	1,406,499	^	1,406,499	757,371	0	(4,773)	0	9,959	0005	

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EQUITY OPTION COLLAR SPX 86416 11/20/2026 BHF5KJW71	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	11/20/2025	11/20/2026	2,892	18,551,743	6416	1,559,789	24,670	0	7,594,988	^	7,594,988	4,075,964	0	(24,673)	0	58,060	0005	
EQUITY OPTION COLLAR GDDUEAFE @2668 10/16/2026 BHF5KJWP1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2025	10/16/2026	201	537,166	2668	18,124	0	0	87,003		87,003	41,388	0	0	0	1,461	0005	
EQUITY OPTION COLLAR SPX 87096 10/17/2031 BHF5KJW09	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/20/2025	10/17/2031	407	2,887,746	7096	581,225	(2,551)	0	659,346	^	659,346	129,000	0	2,549	0	33,245	0005	
EQUITY OPTION COLLAR RTY 82534 10/17/2031 BHF5KJW8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	11/19/2025	10/17/2031	203	513,906	2534	126,175	0	0	234,221		234,221	96,490	0	0	0	5,916	0005	
EQUITY OPTION COLLAR SPX 86924 11/17/2028 BHF5KJX3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	11/20/2025	11/17/2028	415	2,832,599	6824	369,084	312	0	848,255	^	848,255	363,016	0	(312)	0	21,879	0005	
EQUITY OPTION COLLAR SPX 87013 11/21/2031 BHF5KJYF1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/20/2025	11/21/2031	1,050	7,363,383	7013	2,220,625	(9,815)	0	2,800,818	^	2,800,818	720,678	0	9,814	0	85,533	0005	
EQUITY OPTION COLLAR 825187 11/21/2031 BHF5LQ8D1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/03/2025	11/21/2031	57	1,445,716	25187	993,592	0	0	1,513,920		1,513,920	575,519	0	0	0	16,793	0005	
EQUITY OPTION COLLAR SPX 88219 11/17/2028 BHF5LQ5F6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/04/2025	11/17/2028	286	2,351,007	8219	140,260	0	0	272,381		272,381	136,494	0	0	0	18,159	0005	
EQUITY OPTION COLLAR GDDUEAFE @2765 11/20/2026 BHF5LQ522	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	12/04/2025	11/20/2026	166	459,830	2765	30,289	0	0	62,101		62,101	23,738	0	0	0	1,439	0005	
EQUITY OPTION COLLAR GDDUEAFE @2523 11/21/2031 BHF5LQ808	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	12/04/2025	11/21/2031	143	361,043	2523	168,404	0	0	258,861		258,861	73,577	0	0	0	4,194	0005	
EQUITY OPTION COLLAR GDDUEAFE @2465 11/19/2027 BHF5LQ616	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	12/04/2025	11/19/2027	357	879,575	2465	37,801	0	0	33,231		33,231	(6,105)	0	0	0	5,183	0005	
EQUITY OPTION COLLAR RTY 83065 11/21/2031 BHF5LQ681	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/03/2025	11/21/2031	153	469,894	3065	297,782	0	0	483,120		483,120	212,045	0	0	0	5,458	0005	
EQUITY OPTION COLLAR SPX 88094 11/21/2031 BHF5LQ6S7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/04/2025	11/21/2031	641	5,186,984	8094	5,678,550	(25,095)	0	6,993,284	^	6,993,284	1,921,525	0	25,097	0	60,252	0005	
EQUITY OPTION COLLAR GDDUEAFE @3065 12/19/2031 BHF5LQ6T5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	12/04/2025	12/19/2031	163	500,623	3065	57,544	0	0	77,157		77,157	12,913	0	0	0	5,856	0005	
EQUITY OPTION COLLAR SPX 86692 11/19/2027 BHF5LQ6U2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/04/2025	11/19/2027	331	2,215,972	6692	95,648	0	0	122,015		122,015	29,734	0	0	0	13,058	0005	
EQUITY OPTION COLLAR GDDUEAFE @2753 11/21/2031 BHF5LQ6V0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	12/04/2025	11/21/2031	550	1,515,450	2753	173,317	0	0	277,976		277,976	54,145	0	0	0	17,603	0005	
EQUITY OPTION COLLAR SPX 88678 10/17/2031 BHF5LQ6W8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/04/2025	10/17/2031	147	1,278,152	8678	296,409	(1,301)	0	346,439	^	346,439	64,775	0	1,300	0	14,715	0005	
EQUITY OPTION COLLAR SPX 88242 12/19/2031 BHF5LQ707	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/04/2025	12/19/2031	238	1,962,706	8242	633,125	(2,812)	0	774,496	^	774,496	164,243	0	2,813	0	22,960	0005	
EQUITY OPTION COLLAR GDDUEAFE @2641 11/20/2026 BHF5LQ7V9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	12/04/2025	11/20/2026	697	1,842,135	2641	290,109	0	0	718,677		718,677	306,635	0	0	0	5,765	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 #2516 12/17/2027 BHFSLQ720 EQUITY OPTION COLLAR #22536 11/19/2027	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	98,179		98,179	7,971	0	0	0	2,940	0005	
BHFSLQ830 EQUITY OPTION COLLAR RTY #2415 11/20/2026	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	909,144		909,144	355,247	0	0	0	8,831	0005	
BHFSLQ8K2 EQUITY OPTION COLLAR GDUEAFE #2627	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	74,702		74,702	49,719	0	0	0	1,082	0005	
11/17/2028 BHFSLQ8P1 EQUITY OPTION COLLAR RTY #2235 11/19/2027	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	42,685		42,685	23,658	0	0	0	2,923	0005	
BHFSLQ905 EQUITY OPTION COLLAR GDUEAFE #2650	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	70,506		70,506	5,305	0	0	0	4,883	0005	
12/18/2026 BHFSLQ954 EQUITY OPTION COLLAR #23579 11/20/2026	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	183,314		183,314	77,994	0	0	0	2,640	0005	
BHFSLQ9L9 EQUITY OPTION COLLAR RTY #2343 11/20/2026	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	412,900		412,900	283,279	0	0	0	7,471	0005	
BHFSLQ9M7 EQUITY OPTION COLLAR RTY #2393 12/18/2026	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	2,492,767		2,492,767	1,649,962	0	0	0	9,437	0005	
BHFSLQ9R6 EQUITY OPTION COLLAR RTY #2751 12/19/2031	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	473,014		473,014	375,216	0	0	0	4,613	0005	
BHFSLQ9X3 EQUITY OPTION COLLAR RTY #2547 11/21/2031	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	129,399		129,399	44,890	0	0	0	6,702	0005	
BHFSLQ437 EQUITY OPTION COLLAR RTY #2567 12/15/2028	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	1,171,468		1,171,468	526,993	0	0	0	20,490	0005	
BHFSLQ460 EQUITY OPTION COLLAR RTY #2496 11/17/2028	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	85,854		85,854	57,131	0	0	0	2,884	0005	
BHFSLQ4G8 EQUITY OPTION COLLAR RTY #2258 12/17/2027	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/03/2025	11/17/2028	253	632,013	2496	154,660	0	0	374,425		374,425	235,985	0	0	0	4,882	0005	
BHFSLQ4R4 EQUITY OPTION COLLAR SPX #6579 12/18/2026	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/03/2025	12/17/2027	273	615,712	2258	68,929	0	0	68,550		68,550	15,257	0	0	0	3,727	0005	
BHFSLQ8K8 EQUITY OPTION COLLAR SPX #6467 11/20/2026	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/04/2025	12/18/2026	1,089	7,164,231	6579	931,826	14,106	0	2,495,764	^	2,495,764	1,472,133	0	(14,106)	0	24,518	0005	
BHFSLQ8L6 EQUITY OPTION COLLAR SPX #5888 11/19/2027	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/04/2025	11/20/2026	3,310	21,409,686	6467	5,536,664	87,579	0	12,820,835	^	12,820,835	6,837,714	0	(87,580)	0	67,004	0005	
BHFSLQ8Z5 EQUITY OPTION COLLAR SPX #5990 12/17/2027	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/04/2025	11/19/2027	687	4,042,865	5888	437,100	0	0	642,658		642,658	168,696	0	0	0	23,824	0005	
BHFSLQ8Z7 EQUITY OPTION COLLAR SPX #7398 10/17/2031	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/04/2025	12/17/2027	341	2,042,903	5990	165,879	0	0	219,141		219,141	46,778	0	0	0	12,367	0005	
BHFSLQ4C3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/04/2025	10/17/2031	143	1,056,750	7398	184,651	(810)	0	211,988	^	211,988	31,757	0	810	0	12,166	0005	

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EQUITY OPTION COLLAR SPX @6836 12/15/2028 BHFSLQC50	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	12/04/2025	12/15/2028	310	2,118,356	6836	415,607	0	0	743,307		743,307	325,947	0	0	0	16,623	0005	
EQUITY OPTION COLLAR SPX @5782 10/16/2026 BHFSLQC84	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	12/04/2025	10/16/2026	189	1,094,575	5782	62,644	0	0	82,488		82,488	24,286	0	0	0	2,977	0005	
EQUITY OPTION COLLAR SPX @6916 11/21/2031 BHFSLQC3	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	(27,733)	0	7,176,714	^	7,176,714	1,770,342	0	27,736	0	173,236	0005	
EQUITY OPTION COLLAR SPX @6849 11/17/2028 BHFSLQC4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	12/04/2025	11/17/2028	702	4,806,890	6849	963,880	0	0	1,717,776		1,717,776	735,120	0	0	0	37,128	0005	
EQUITY OPTION COLLAR SPX @7058 12/19/2031 BHFSLQC33	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	12/04/2025	12/19/2031	497	3,508,842	7058	684,684	(3,042)	0	830,894	^	830,894	182,990	0	3,042	0	41,047	0005	
EQUITY OPTION COLLAR SPX @8048 12/15/2028 BHF5M7466	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	12/11/2025	12/15/2028	138	1,110,771	8048	114,899	0	0	188,266		188,266	80,204	0	0	0	8,716	0005	
EQUITY OPTION COLLAR GDDUEAFE @2807 12/18/2026 BHF5M7430	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	48,708		48,708	20,233	0	0	0	1,256	0005	
EQUITY OPTION COLLAR GDDUEAFE @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	86,630		86,630	27,061	0	0	0	3,429	0005	
EQUITY OPTION COLLAR RTY @2540 12/18/2026 BHF5M74Y7	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	12/10/2025	12/18/2026	222	563,610	2540	33,148	0	0	65,858		65,858	37,392	0	0	0	1,929	0005	
EQUITY OPTION COLLAR SPX @6589 11/20/2026 BHF5M75D2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	12/11/2025	11/20/2026	154	1,014,476	6589	32,338	510	0	80,573	^	80,573	50,878	0	(512)	0	3,175	0005	
EQUITY OPTION COLLAR SPX @6484 12/18/2026 BHF5M75F7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	12/11/2025	12/18/2026	220	1,427,854	6484	38,832	588	0	90,323	^	90,323	56,812	0	(588)	0	4,887	0005	
EQUITY OPTION COLLAR SPX @7411 12/19/2031 BHF5M75N0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	12/11/2025	12/19/2031	338	2,508,689	7411	1,438,014	(6,388)	0	1,987,736	^	1,987,736	652,859	0	6,389	0	29,347	0005	
EQUITY OPTION COLLAR GDDUEAFE @2607 12/15/2028 BHF5M75S9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2025	12/15/2028	114	297,422	2607	32,797	0	0	63,563		63,563	26,251	0	0	0	2,334	0005	
EQUITY OPTION COLLAR RTY @2726 11/21/2031 BHF5M75T7	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	12/10/2025	11/21/2031	136	369,685	2726	34,698	0	0	54,633		54,633	26,391	0	0	0	4,294	0005	
EQUITY OPTION COLLAR RTY @2608 11/20/2026 BHF5M75X8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	12/10/2025	11/20/2026	159	415,800	2608	29,120	0	0	83,552		83,552	59,005	0	0	0	1,301	0005	
EQUITY OPTION COLLAR GDDUEAFE @2666 11/20/2026 BHF5M7625	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2025	11/20/2026	137	366,370	2666	25,554	0	0	57,325		57,325	27,124	0	0	0	1,147	0005	
EQUITY OPTION COLLAR GDDUEAFE @2505 11/19/2027 BHF5M76C3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2025	11/19/2027	268	671,055	2505	105,483	0	0	138,712		138,712	27,589	0	0	0	3,954	0005	
EQUITY OPTION COLLAR GDDUEAFE @2770 11/20/2026 BHF5M76K5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2025	11/20/2026	342	946,246	2770	67,818	0	0	192,458		192,458	97,512	0	0	0	2,961	0005	
EQUITY OPTION COLLAR GDDUEAFE @2752 12/18/2026 BHF5M76S8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2025	12/18/2026	446	1,228,445	2752	54,242	0	0	176,812		176,812	93,761	0	0	0	4,204	0005	

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EQUITY OPTION COLLAR SPX @7628 11/21/2031 BHF5M76V1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/11/2025	11/21/2031	368	2,810,573	7628	1,996,359	(8,822)	0	2,606,570	^	2,606,570	739,434	0	8,823	0	32,648	0005	
EQUITY OPTION COLLAR GDOUEAFE @2835 12/19/2031 BHF5M76Z2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/11/2025	12/19/2031	261	740,688	2835	81,296	0	0	119,097		119,097	24,731	0	0	0	8,665	0005	
EQUITY OPTION COLLAR RTY @2446 12/15/2028 BHF5M77B1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/10/2025	12/15/2028	165	402,641	2446	30,569	0	0	126,844		126,844	107,584	0	0	0	3,160	0005	
EQUITY OPTION COLLAR GDOUEAFE @2523 12/17/2027 BHF5M77A6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/11/2025	12/17/2027	347	875,003	2523	44,646	0	0	51,196		51,196	3,984	0	0	0	5,297	0005	
EQUITY OPTION COLLAR GDOUEAFE @2874 11/21/2031 BHF5M77Y4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/11/2025	11/21/2031	274	787,760	2874	111,388	0	0	157,824		157,824	30,685	0	0	0	9,151	0005	
EQUITY OPTION COLLAR RTY @2228 12/17/2027 BHF5M78B3	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/10/2025	12/17/2027	590	1,314,037	2228	113,921	0	0	192,591		192,591	84,845	0	0	0	7,954	0005	
EQUITY OPTION COLLAR RTY @2460 11/20/2026 BHF5M78B0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/10/2025	11/20/2026	830	2,041,928	2460	134,373	0	0	698,854		698,854	590,388	0	0	0	6,390	0005	
EQUITY OPTION COLLAR RTY @2227 11/19/2027 BHF5M78B3	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/10/2025	11/19/2027	390	868,056	2227	54,742	0	0	80,902		80,902	27,522	0	0	0	5,115	0005	
EQUITY OPTION COLLAR RTY @2469 12/18/2026 BHF5M78J6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/10/2025	12/18/2026	890	2,198,208	2469	178,844	0	0	852,892		852,892	704,701	0	0	0	7,523	0005	
EQUITY OPTION COLLAR @22814 12/17/2027 BHF5M78P2	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/10/2025	12/17/2027	281	6,413,144	22814	53,989	0	0	(19,374)		(19,374)	(62,766)	0	0	0	38,821	0005	
EQUITY OPTION COLLAR @23518 12/18/2026 BHF5M78S6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/10/2025	12/18/2026	56	1,317,598	23518	147,362	0	0	462,017		462,017	341,964	0	0	0	4,509	0005	
EQUITY OPTION COLLAR @22165 11/19/2027 BHF5M78T4	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/10/2025	11/19/2027	107	2,372,076	22165	509,735	0	0	851,939		851,939	385,264	0	0	0	13,978	0005	
EQUITY OPTION COLLAR RTY @2654 12/19/2031 BHF5M78U1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/10/2025	12/19/2031	318	843,701	2654	237,993	0	0	413,309		413,309	212,222	0	0	0	9,870	0005	
EQUITY OPTION COLLAR @24565 11/20/2026 BHF5M78V9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/10/2025	11/20/2026	58	1,418,470	24565	470,381	0	0	873,222		873,222	450,106	0	0	0	4,439	0005	
EQUITY OPTION COLLAR SPX @6004 12/17/2027 BHF5M7922	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/11/2025	12/17/2027	584	3,503,925	6004	253,731	0	0	356,497		356,497	102,992	0	0	0	21,211	0005	
EQUITY OPTION COLLAR RTY @2678 11/21/2031 BHF5M7930	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/10/2025	11/21/2031	352	943,217	2678	199,472	0	0	348,471		348,471	183,085	0	0	0	10,956	0005	
EQUITY OPTION COLLAR SPX @7080 12/19/2031 BHF5M79F1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/11/2025	12/19/2031	1,140	8,071,121	7080	1,803,679	(8,015)	0	2,331,956	^	2,331,956	675,897	0	8,013	0	94,418	0005	
EQUITY OPTION COLLAR SPX @5917 11/19/2027 BHF5M7A69	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/11/2025	11/19/2027	668	3,950,293	5917	316,689	0	0	399,158		399,158	87,153	0	0	0	23,279	0005	
EQUITY OPTION COLLAR SPX @6638 11/20/2026 BHF5M7AK0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPRO8K5P83	12/11/2025	11/20/2026	2,089	13,866,530	6638	1,171,387	18,529	0	3,283,280	^	3,283,280	2,230,532	0	(18,529)	0	43,397	0005	

STATEMENT AS OF JUNE 30, 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 SPX @6812 11/17/2028 BHF5M7AM6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/11/2025	11/17/2028	343	2,335,481	6812	429,369	0	0	751,031		751,031	343,849	0	0	0	18,039	0005	
EQUITY OPTION COLLAR SPX @7077 11/21/2031 BHF5M7AN4	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/11/2025	11/21/2031	1,247	8,825,572	7077	2,238,913	(9,894)	0	2,814,641	^	2,814,641	782,732	0	9,895	0	102,518	0005	
EQUITY OPTION COLLAR SPX @7008 12/15/2028 BHF5M7BM5	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/11/2025	12/15/2028	514	3,599,948	7008	461,575	0	0	831,947		831,947	383,370	0	0	0	28,249	0005	
EQUITY OPTION COLLAR SPX @6639 12/18/2026 BHF5M7B06	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	12/11/2025	12/18/2026	2,245	14,905,442	6639	1,396,901	21,145	0	3,897,686	^	3,897,686	2,628,508	0	(21,147)	0	51,011	0005	
EQUITY OPTION COLLAR GDOUEAFE @2870 11/20/2026 BHF5MR605	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/18/2025	11/20/2026	3,602	10,335,939	2870	510,115	0	0	711,233		711,233	180,942	0	0	0	32,348	0005	
EQUITY OPTION COLLAR SPX @6919 11/20/2026 BHF5MR621	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	12/17/2025	11/20/2026	9,043	62,563,996	6919	2,660,451	0	0	3,729,171		3,729,171	924,846	0	0	0	195,802	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	5,341,832		5,341,832	1,587,096	0	0	0	388,415	0005	
EQUITY OPTION COLLAR SPX @7038 11/20/2026 BHF5MR6M7	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	12/17/2025	11/20/2026	4,492	31,614,696	7038	1,613,392	0	0	2,357,557		2,357,557	657,226	0	0	0	98,942	0005	
EQUITY OPTION COLLAR GDOUEAFE @2931 11/20/2026 BHF5MR6P0	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/18/2025	11/20/2026	255	747,405	2931	43,080	0	0	63,911		63,911	18,726	0	0	0	2,339	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	87,381		87,381	35,050	0	0	0	2,703	0005	
EQUITY OPTION COLLAR SPX @6784 11/20/2026 BHF5MR7Y0	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	12/17/2025	11/20/2026	263	1,784,192	6784	69,621	0	0	93,933		93,933	20,941	0	0	0	5,584	0005	
EQUITY OPTION COLLAR SPX @7079 11/20/2026 BHF5MR7Z7	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	12/17/2025	11/20/2026	6,727	47,620,433	7079	2,324,851	0	0	3,450,921		3,450,921	997,272	0	0	0	149,034	0005	
EQUITY OPTION COLLAR GDOUEAFE @2571 12/19/2031 BHF5MS6X1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/17/2025	12/19/2031	135	346,404	2571	119,041	0	0	195,493		195,493	61,472	0	0	0	4,052	0005	
EQUITY OPTION COLLAR RTY @2389 12/18/2026 BHF5MS744	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	12/17/2025	12/18/2026	114	271,174	2389	11,712	0	0	57,458		57,458	49,060	0	0	0	928	0005	
EQUITY OPTION COLLAR RTY @2713 12/19/2031 BHF5MS751	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	12/17/2025	12/19/2031	155	419,796	2713	174,066	0	0	324,637		324,637	164,489	0	0	0	4,911	0005	
EQUITY OPTION COLLAR SPX @6581 12/18/2026 BHF5MS7G7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/18/2025	12/18/2026	170	1,118,086	6581	75,605	1,144	0	175,074	^	175,074	99,199	0	(1,145)	0	3,826	0005	
EQUITY OPTION COLLAR SPX @8146 11/21/2031 BHF5MS7H5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/18/2025	11/21/2031	214	1,743,750	8146	874,728	(3,865)	0	1,176,486	^	1,176,486	316,909	0	3,866	0	20,255	0005	
EQUITY OPTION COLLAR SPX @8034 12/19/2031 BHF5MS7K8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWFA76	12/18/2025	12/19/2031	381	3,058,599	8034	3,274,909	(14,549)	0	3,021,761	^	3,021,761	857,165	0	14,550	0	35,780	0005	
EQUITY OPTION COLLAR GDOUEAFE @2770 12/18/2026 BHF5MS8A9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/17/2025	12/18/2026	548	1,518,560	2770	31,096	0	0	198,819		198,819	140,619	0	0	0	5,197	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 GDUEAFE @2788	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/17/2025	11/20/2026	238	663,982	2788	34,072	0	0	97,351		97,351	55,536	0	0	0	2,078	0005	
11/20/2026 BHF5MS8F8	Index Linked Annuities																					
EQUITY OPTION COLLAR GDUEAFE @2878	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/17/2025	12/15/2028	182	522,563	2878	51,236	0	0	117,598		117,598	57,890	0	0	0	4,101	0005	
12/15/2028 BHF5MS8G6	Index Linked Annuities																					
EQUITY OPTION COLLAR GDUEAFE @2857	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/17/2025	12/19/2031	328	937,470	2857	86,321	0	0	133,187		133,187	36,627	0	0	0	10,967	0005	
12/19/2031 BHF5MS8J0	Index Linked Annuities																					
EQUITY OPTION COLLAR GDUEAFE @3037	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/17/2025	11/21/2031	154	466,591	3037	65,099	0	0	79,363		79,363	10,681	0	0	0	5,420	0005	
11/21/2031 BHF5MS8P6	Index Linked Annuities																					
EQUITY OPTION COLLAR @22159 12/17/2027	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPR0K8P583	12/17/2025	12/17/2027	151	3,347,242	22159	155,368	0	0	335,853		335,853	91,774	0	0	0	20,262	0005	
BHF5MS9Y6	Index Linked Annuities																					
EQUITY OPTION COLLAR @23614 12/18/2026	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPR0K8P583	12/17/2025	12/18/2026	81	1,904,407	23614	572,942	0	0	1,223,269		1,223,269	593,083	0	0	0	6,518	0005	
BHF5MSA73	Index Linked Annuities																					
EQUITY OPTION COLLAR RTY @2286 12/17/2027	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/17/2025	12/17/2027	292	666,953	2286	84,536	0	0	131,804		131,804	51,006	0	0	0	4,037	0005	
BHF5MSAL2	Index Linked Annuities																					
EQUITY OPTION COLLAR RTY @2513 11/20/2026	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/17/2025	11/20/2026	556	1,397,519	2513	62,965	0	0	397,857		397,857	353,944	0	0	0	4,374	0005	
BHF5MSAW8	Index Linked Annuities																					
EQUITY OPTION COLLAR RTY @2510 12/18/2026	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/17/2025	12/18/2026	1,483	3,722,841	2510	305,784	0	0	1,700,944		1,700,944	1,471,256	0	0	0	12,741	0005	
BHF5MSAX6	Index Linked Annuities																					
EQUITY OPTION COLLAR RTY @2713 12/15/2028	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/17/2025	12/15/2028	288	781,425	2713	64,717	0	0	205,286		205,286	149,141	0	0	0	6,132	0005	
BHF5MSB49	Index Linked Annuities																					
EQUITY OPTION COLLAR RTY @2723 11/21/2031	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/17/2025	11/21/2031	291	793,407	2723	193,862	0	0	365,468		365,468	186,340	0	0	0	9,216	0005	
BHF5MSB64	Index Linked Annuities																					
EQUITY OPTION COLLAR RTY @2743 12/19/2031	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/17/2025	12/19/2031	683	1,872,861	2743	410,196	0	0	773,522		773,522	395,563	0	0	0	21,909	0005	
BHF5MSB80	Index Linked Annuities																					
EQUITY OPTION COLLAR SPX @6046 12/17/2027	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/18/2025	12/17/2027	471	2,846,531	6046	173,464	1,009	0	258,948	^	258,948	78,410	0	(1,011)	0	17,231	0005	
BHF5MSCR7	Index Linked Annuities																					
EQUITY OPTION COLLAR SPX @6643 11/20/2026	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/18/2025	11/20/2026	852	5,658,291	6643	645,356	10,210	0	1,730,528	^	1,730,528	1,023,783	0	(10,208)	0	17,708	0005	
BHF5MSD62	Index Linked Annuities																					
EQUITY OPTION COLLAR SPX @6666 12/18/2026	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/18/2025	12/18/2026	2,785	18,565,649	6666	2,176,591	32,952	0	6,173,628	^	6,173,628	3,733,874	0	(32,950)	0	63,538	0005	
BHF5MSD70	Index Linked Annuities																					
EQUITY OPTION COLLAR SPX @6970 11/17/2028	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/18/2025	11/17/2028	198	1,380,393	6970	39,328	0	0	69,208		69,208	28,297	0	0	0	10,662	0005	
BHF5MSD96	Index Linked Annuities																					
EQUITY OPTION COLLAR SPX @6956 12/15/2028	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/18/2025	12/15/2028	1,001	6,962,611	6956	888,687	479	0	1,688,320	^	1,688,320	756,573	0	(480)	0	54,636	0005	
BHF5MSDA3	Index Linked Annuities																					
EQUITY OPTION COLLAR SPX @7101 12/19/2031	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32IWEFA76	12/18/2025	12/19/2031	1,844	13,090,269	7101	3,001,018	(13,331)	0	4,077,780	^	4,077,780	1,121,402	0	13,333	0	153,133	0005	
BHF5MSDC9	Index Linked Annuities																					
EQUITY OPTION COLLAR SPX @7098 11/21/2031	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	(5,222)	0	1,724,618	^	1,724,618	478,777	0	5,222	0	62,863	0005	
BHF5MSDH8																						

STATEMENT AS OF JUNE 30, 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 GDOUEAFE @2653 12/18/2026 BHF5NYV68	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/07/2026	12/18/2026	130	346,104	2800 / 2600 / 2500	0	34,694	0	59,796		59,796	25,102	0	0	0	1,184	0005	
EQUITY OPTION COLLAR SPX @7801 01/16/2032 BHF5NYVA9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.01/08/2026	01/16/2032	324	2,530,483	6800 / 7000 / 14000 / 13600 / 11600 / 5800 / 5200 / 6000 / 6200	0	1,709,541	0	2,271,634	^	2,271,634	559,997	0	2,096	0	29,809	0005	
EQUITY OPTION COLLAR GDOUEAFE @2823 01/15/2027 BHF5NYVL5	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	249,979		249,979	96,948	0	0	0	4,685	0005	
EQUITY OPTION COLLAR GDOUEAFE @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	149,156		149,156	42,285	0	0	0	6,950	0005	
EQUITY OPTION COLLAR RTY @2251 01/15/2027 BHF5NZ7B1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.01/07/2026	01/15/2027	164	369,930	2200 / 2300 / 2500 / 2200 / 3000 / 2300 / 2900 / 2300 / 2100 / 2200	0	9,463	0	9,970		9,970	507	0	0	0	1,366	0005	
EQUITY OPTION COLLAR RTY @2394 12/18/2026 BHF5NZ7F2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.01/07/2026	12/18/2026	226	540,604	2600 / 2100 / 2300 / 2500 / 4000 / 5400 / 4600 / 5200 / 4400 / 1900 / 2200	0	7,928	0	68,462		68,462	60,534	0	0	0	1,850	0005	
EQUITY OPTION COLLAR RTY @3183 12/19/2031 BHF5NZ7H8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.01/07/2026	12/19/2031	206	655,689	6000 / 6000 / 6600 / 6800 / 7800 / 6400 / 7600 / 7400 / 5800 / 6200	0	240,694	0	386,133		386,133	145,439	0	0	0	7,670	0005	
EQUITY OPTION COLLAR SPX @6656 12/18/2026 BHF5NZ7X3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPR08K5P83	.01/08/2026	12/18/2026	223	1,486,550	6600 / 11600 / 5600 / 5200 / 6200 / 5800 / 5000 / 6000 / 6800 / 7000 / 14000 / 12000 / 15200 / 14400 / 13600 / 14800	0	218,126	0	422,605	^	422,605	207,255	0	(2,776)	0	5,087	0005	
EQUITY OPTION COLLAR SPX @8155 12/19/2031 BHF5NZ804	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZFF32TWEFA76	.01/08/2026	12/19/2031	714	5,821,190	6800 / 6200	0	5,972,372	0	7,899,733	^	7,899,733	1,919,687	0	7,674	0	68,098	0005	
EQUITY OPTION COLLAR SPX @6498 11/21/2031 BHF5NZ838	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPR08K5P83	.01/08/2026	11/21/2031	126	820,757	6800 / 6200	0	200,812	0	258,663		258,663	57,851	0	0	0	9,534	0005	
EQUITY OPTION COLLAR GDOUEAFE @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	211,838		211,838	28,555	0	0	0	4,711	0005	
EQUITY OPTION COLLAR GDOUEAFE @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	80,592		80,592	5,302	0	0	0	3,976	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)
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	2200 / 2700 / 3200 / 3000 / 3100 / 2100 / 1900 / 2300 / 2200 / 2500 / 2100 / 2400 / 2800 / 3300 / 2900 / 2300 / 2600	0	1,236,148	0	3,953,978		3,953,978	2,717,830	0	0	0	31,506		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	2400 / 2100 / 2600 / 2500 / 3100 / 3300 / 3200 / 3000 / 2200 / 2300	0	289,080	0	667,582		667,582	378,502	0	0	0	11,197		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	(4,594)		(4,594)	(6,756)	0	0	0	2,022		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	2200 / 2300 / 2500 / 2600 / 3100 / 2200 / 2100 / 2300	0	116,020	0	194,921		194,921	78,901	0	0	0	7,935		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	2500 / 2600 / 3100 / 2200 / 2100 / 2300 / 2600 / 2100 / 1800 / 2200 / 2300 / 2500 / 3600 / 3500 / 3200 / 3400 / 3100 / 3300 / 1900	0	169,941	0	374,387		374,387	204,446	0	0	0	4,338		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	2600 / 1900 / 2300 / 2500 / 3300 / 3200 / 3400 / 3100 / 3500 / 2100 / 2200	0	623,444	0	1,131,928		1,131,928	508,484	0	0	0	27,590		0005
EQUITY OPTION COLLAR RTY @2649 01/16/2032 BHF5NZBU4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/07/2026	01/16/2032	296	782,912	5600 / 5800 / 6200 / 6200 / 6800 / 5800 / 6400 / 4600 / 7000 / 6000 / 6000	0	189,537	0	341,651		341,651	152,114	0	0	0	9,223		0005
EQUITY OPTION COLLAR SPX @5996 12/17/2027 BHF5NZE23	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUM8MPRO8K5P83	.01/08/2026	12/17/2027	1,146	6,868,921	5800 / 8800 / 6400 / 6000 / 7000 / 2800 / 5000 / 5800 / 6000 / 5200 / 6200 / 6800 / 6400 / 7400 / 7800 / 8400 / 7600 / 7200 / 6000	0	393,091	0	587,784	^	587,784	196,570	0	(1,877)	0	41,580		0005
EQUITY OPTION COLLAR SPX @6612 01/15/2027 BHF5NZE64	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUM8MPRO8K5P83	.01/08/2026	01/15/2027	2,777	18,359,885	6200 / 8000	0	2,657,730	0	5,881,551	^	5,881,551	3,255,958	0	(32,137)	0	67,783		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 @5993 01/21/2028 BHF5NZE72	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.01/08/2026	.01/21/2028	 687	 4,117,889	..5800 / 6800 / 6000 / 7000 / 6400 / 6000 / 5800	 0	268,055	 0	373,682		373,682	105,627	 0	 0	 0	25,730	.....	0005
EQUITY OPTION COLLAR SPX @6633 12/18/2026 BHF5NZEI7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.01/08/2026	.12/18/2026	5,822	 38,617,714	..6800 / 8400 / 6200 / 7200 / 8000 / 7600 / 8800 / 6200 / 5200 / 6400 / 5800 / 5800 / 5000 / 6000 / 6600 / 5600 / 7000 / 7800 / 7400 / 6000 / 6400	 0	 6,417,126	 0	14,406,415	^.....	14,406,415	8,070,961	 0	 (81,672)	 0	132,162	.....	0005
EQUITY OPTION COLLAR SPX @7081 12/15/2028 BHF5NZF06	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.01/08/2026	.12/15/2028	 827	5,857,989	..6800 / 6000 / 5800 / 7000 / 11200 / 8800 / 8000 / 7800 / 7600 / 8400 / 6200	 0	 1,151,743	 0	2,017,197	^.....	2,017,197	 866,066	 0	 (612)	 0	45,968	.....	0005
EQUITY OPTION COLLAR SPX @7106 01/19/2029 BHF5NZF14	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.01/08/2026	.01/19/2029	 519	3,691,310	..6800 / 7000 / 8000 / 11200 / 8400 / 6200 / 5800 / 6000	 0	949,347	 0	 1,603,762	^.....	1,603,762	654,669	 0	(254)	 0	29,524	.....	0005
EQUITY OPTION COLLAR SPX @7067 01/16/2032 BHF5NZF48	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	 1,871,995	 0	2,309,737	^.....	2,309,737	435,446	 0	 2,296	 0	89,322	.....	0005
EQUITY OPTION COLLAR SPX @7066 12/19/2031 BHF5NZF82	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	7,065,589	 0	8,873,029	^.....	8,873,029	1,798,361	 0	 9,079	 0	265,748	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @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	18,935		18,935	 1,533	 0	 0	 0	1,359	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @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	117,276		117,276	18,172	 0	 0	 0	5,570	.....	0005
EQUITY OPTION COLLAR RTY @2566 11/20/2026 BHF5PJ6U4	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.01/12/2026	.11/20/2026	1,050	2,694,300	2447 / 2685	 0	152,933	 0	217,933		217,933	65,000	 0	 0	 0	8,432	.....	0005
EQUITY OPTION COLLAR RTY @2480 11/20/2026 BHF5PJ6V2	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.01/12/2026	.11/20/2026	 137	 339,760	2372 / 2588	 0	19,816	 0	26,571		26,571	 6,755	 0	 0	 0	1,063	.....	0005
EQUITY OPTION COLLAR SPX @6877 12/18/2026 BHF5PJ9F4	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	168,600		168,600	29,529	 0	 0	 0	21,441	.....	0005
EQUITY OPTION COLLAR SPX @7174 12/18/2026 BHF5PJ8G2	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	1,849,471		1,849,471	427,486	 0	 0	 0	95,433	.....	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	2,417,767		2,417,767	621,639	 0	 0	 0	122,231		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 GDOUEAFE @3012 12/18/2026 BHF5PUJ73 EQUITY OPTION COLLAR RTY @2653 12/18/2026 BHF5PUJ81	Liability Portfolio	Exh 5	Equity/Index	UBS AG	.01/15/2026	.12/18/2026	286	861,289	2840 / 3183	0	53,038	0	68,889		68,889	15,851	0	0	0	2,948	0005	
EQUITY OPTION COLLAR GDOUEAFE @2721 01/16/2032 BHF5PV6S2 EQUITY OPTION COLLAR RTY @2454 01/15/2027 BHF5PV6I3	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.01/14/2026	.12/18/2026	462	1,225,455	2528 / 2777	0	64,255	0	94,300		94,300	30,045	0	0	0	4,194	0005	
EQUITY OPTION COLLAR RTY @2829 01/16/2032 BHF5PV6Y9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.01/16/2032	123	335,994	2900 / 2500 2500 / 2100 / 2600 / 2700 / 2300 / 2200	0	68,909	0	90,321		90,321	21,412	0	0	0	3,958	0005	
EQUITY OPTION COLLAR SPX @6805 01/15/2027 BHF5PV793	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/14/2026	.01/15/2027	168	412,114	02RNE81BX4ROT8PU41	0	110,142	0	209,739		209,739	99,597	0	0	0	1,521	0005	
EQUITY OPTION COLLAR SPX @7268 12/19/2031 BHF5PV7B8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/14/2026	.01/16/2032	173	489,265	02RNE81BX4ROT8PU41	0	121,776	0	197,378		197,378	75,602	0	0	0	5,764	0005	
EQUITY OPTION COLLAR SPX @8121 01/16/2032 BHF5PV7C6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/15/2026	.01/15/2027	242	1,646,798	6800 / 7000 / 7800 / 6200 6800 / 7000 / 14000 / 5800 / 6200 / 6000 / 5200	0	71,112	0	155,048	^	155,048	84,798	0	(862)	0	6,080	0005	
EQUITY OPTION COLLAR SPX @6619 12/15/2028 BHF5PV7F9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.01/15/2026	.12/19/2031	230	1,669,158	5200 / 6800 / 6400 / 6200 / 7000 / 14000 / 12000 / 13600 / 11600 / 5800 / 5200 / 6000	0	1,193,327	0	1,518,216	^	1,518,216	323,356	0	1,533	0	19,526	0005	
EQUITY OPTION COLLAR GDOUEAFE @2879 01/15/2027 BHF5PV827 EQUITY OPTION COLLAR GDOUEAFE @2781 12/18/2026 BHF5PV835	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.01/15/2026	.01/16/2032	451	3,660,526	7000 / 6200 2900 / 2700 / 3300 / 3200 / 3100 / 2700 / 3000 / 3500 / 2200 / 2600 / 2900 / 3000 / 2600 / 2200 / 2700	0	2,618,699	0	3,302,008	^	3,302,008	680,092	0	3,217	0	43,121	0005	
EQUITY OPTION COLLAR GDOUEAFE @2918 12/19/2031 BHF5PV843	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.01/15/2026	.12/15/2028	140	926,559	7000 / 6200 2900 / 2700 / 3300 / 3200 / 3100 / 2700 / 3000 / 3500 / 2200 / 2600 / 2900 / 3000 / 2600 / 2200 / 2700	0	114,193	0	189,633	^	189,633	75,501	0	(61)	0	7,271	0005	
EQUITY OPTION COLLAR GDOUEAFE @2764 01/16/2032 BHF5PV868 EQUITY OPTION COLLAR GDOUEAFE @2634 01/21/2028 BHF5PV876	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 / 2700	0	68,545	0	100,078		100,078	31,533	0	0	0	5,111	0005	
EQUITY OPTION COLLAR GDOUEAFE @2721 01/19/2029 BHF5PV892	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.12/18/2026	237	659,346	7H6GLXDRUGOFU57RNE97	0	43,948	0	77,802		77,802	33,854	0	0	0	2,256	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.12/19/2031	150	438,768	7H6GLXDRUGOFU57RNE97	0	23,928	0	29,997		29,997	6,069	0	0	0	5,133	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.01/16/2032	267	738,046	7H6GLXDRUGOFU57RNE97	0	254,549	0	343,554		343,554	89,005	0	0	0	8,694	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.01/21/2028	151	396,903	7H6GLXDRUGOFU57RNE97	0	60,671	0	73,552		73,552	12,881	0	0	0	2,480	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.01/19/2029	121	328,298	7H6GLXDRUGOFU57RNE97	0	24,020	0	38,544		38,544	14,524	0	0	0	2,626	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 #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	25800 / 21600 / 26400 / 23200 / 21600 / 22400 / 2200 / 2400 / 2800 / 3000 / 2400 / 2000 / 2300 / 2200 / 2600 / 2500 / 3100 / 3200 / 3300 / 2900 / 2300 / 2700	0	69,897	0	458,004		458,004	388,107	0	0	0	5,788	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 / 2300	0	203,553	0	878,571		878,571	675,018	0	0	0	9,631	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	328,605		328,605	217,773	0	0	0	3,455	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 / 2300	0	100,115	0	139,255		139,255	39,140	0	0	0	3,718	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	35,775		35,775	26,647	0	0	0	4,201	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 / 2200 / 2400	0	74,036	0	113,144		113,144	39,108	0	0	0	3,912	0005	
EQUITY OPTION COLLAR RTY #3178 01/19/2029 BHF5PV9G3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/14/2026	01/19/2029	171	542,166	2200 / 2400 / 2600 / 3200 / 3300 / 2300 / 2000 / 2200	0	97,295	0	220,386		220,386	123,091	0	0	0	4,336	0005	
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 / 1900 / 2700 / 2500 / 3200 / 3300 / 2200 / 2400	0	8,489	0	36,683		36,683	28,194	0	0	0	7,396	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	2000 / 2300 / 5800 / 8000 / 7800 / 5800 / 5200 / 6400 / 6200 / 6000 / 6800 / 6200 / 7400 / 6000 / 7000 / 6400	0	203,827	0	357,739		357,739	153,912	0	0	0	11,636	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	7600 / 8400 / 5800 / 6800 / 6200 / 7000 / 6000 / 6400 / 6000 / 5800	0	670,040	0	1,393,117	^	1,393,117	731,605	0	(8,528)	0	17,071	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	6200	0	404,986	0	569,211	^	569,211	165,919	0	(1,694)	0	36,811	0005	

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EQUITY OPTION COLLAR SPX @6702 01/15/2027 BHF5PVBH0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/15/2026	.01/15/2027	2,740	18,362,906	..6200 / 8400 / 8000 / 7600 / 7800 / 5800 / 8000 / 6200 / 8400 / 5200 / 5800 / 6800 / 7200 / 8000 / 8800 / 7000 / 8400 / 7400	0	2,449,985	0	5,276,532	^.....	5,276,532	2,856,227	0	(29,680)	0	67,794		0005
EQUITY OPTION COLLAR SPX @6080 12/17/2027 BHF5PVBJ6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/15/2026	.12/17/2027	532	3,232,259	..6200 / 6800 / 5800 / 6000 / 8400 / 7000 / 8000	0	517,237	0	261,901	.....	.....261,901	(255,336)	0	0	0	19,566	.....	0005
EQUITY OPTION COLLAR SPX @7945 01/19/2029 BHF5PVBW7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	.01/15/2026	.01/19/2029	422	3,354,606	..6800 / 5800 / 6000 / 7000 / 12000 / 7800 / 11600 / 11200 / 8800 / 6400 / 8200	0	904,456	0	1,464,843	^.....	1,464,843	560,629	0	(242)	0	26,831	.....	0005
EQUITY OPTION COLLAR SPX @7063 07/17/2026 BHF5PVC06	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/15/2026	.07/17/2026	125	882,673	..7000 / 6800 / 7400	0	124,607	0	176,667	.....	.....176,667	52,060	0	0	0	952	.....	0005
EQUITY OPTION COLLAR SPX @8350 12/15/2028 BHF5PVC48	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	.01/15/2026	.12/15/2028	220	1,839,561	..7000 / 6800 / 8400 / 8800 / 5200 / 6000 / 11600 / 6000 / 5800	0	498,122	0	752,470	^.....	752,470	254,613	0	(265)	0	14,435	.....	0005
EQUITY OPTION COLLAR SPX @7049 12/19/2031 BHF5PVC55	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/15/2026	.12/19/2031	562	3,964,373	..7000 / 6800 / 8200 / 5800 / 11200 / 12000 / 11600 / 6000 / 5800	0	509,707	0	699,502	^.....	699,502	189,140	0	655	0	46,376	.....	0005
EQUITY OPTION COLLAR SPX @7034 01/16/2032 BHF5PVC71	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/15/2026	.01/16/2032	1,383	9,729,121	..7000 / 6800 / 8400 / 8800 / 5200 / 6000 / 8800 / 8400 / 6000 / 5200 / 6200 / 5400 / 5800	0	1,512,481	0	2,086,486	^.....	2,086,486	572,147	0	1,858	0	114,609	.....	0005
EQUITY OPTION COLLAR SPX @303 12/18/2026 BHF5P2528	Liability Portfolio	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.01/14/2026	.12/18/2026	445,521	134,992,863	293 / 313	0	5,002,934	0	5,288,637	.....	.....5,288,637	285,703	0	0	0	461,990	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2928 12/18/2026 BHF5P2604	Liability Portfolio	Exh 5	Equity/Index	UBS AG BFBMT61CT2L1QCEMIK50	.01/15/2026	.12/18/2026	4,804	14,063,710	2821 / 3034	0	664,864	0	787,805	.....	.....787,805	122,941	0	0	0	48,131	.....	0005
EQUITY OPTION COLLAR SPX @7033 12/18/2026 BHF5P2620	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/14/2026	.12/18/2026	10,584	74,431,980	6802 / 7263	0	3,037,900	0	3,899,362	.....	.....3,899,362	861,462	0	0	0	254,731	.....	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	32,589	.....	.....32,589	1,147	0	0	0	9,038	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2859 01/19/2029 BHF5QN741	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.01/21/2026	.01/19/2029	112	319,467	3000 / 2700	0	26,268	0	43,977	.....	.....43,977	17,709	0	0	0	2,555	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2890 01/15/2027 BHF5QN758	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.01/21/2026	.01/15/2027	226	651,859	..2900 / 3200 / 2700 / 3000 / 2600 / 2500	0	34,244	0	58,437	.....	.....58,437	24,193	0	0	0	2,407	.....	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	282,909	0	413,616	^.....	413,616	134,128	0	(3,421)	0	4,594		0005

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EQUITY OPTION COLLAR RTY #3501 01/16/2032 BHF5QN8K4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.01/21/2026	.01/16/2032	179	626,878	2700 / 4800 / 2300	0	74,809	0	101,755		101,755	26,946	0	0	0	7,385	0005	
EQUITY OPTION COLLAR SPX #8352 01/16/2032 BHF5QN8M0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2026	.01/16/2032	324	2,702,497	7000 / 5800 / 5200 / 6800 / 14800 / 12000 / 14000 / 11600 / 13600 / 6200 / 8000	0	1,833,568	0	2,409,847	^	2,409,847	574,031	0	2,248	0	31,835	0005	
EQUITY OPTION COLLAR GDDUEAFE #2740 01/16/2032 BHF5QN8X6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.01/21/2026	.01/16/2032	302	828,613	3000 / 3400 / 2300 / 2700 / 2200 / 2500 / 2600	0	302,968	0	407,984		407,984	105,016	0	0	0	9,761	0005	
EQUITY OPTION COLLAR RTY #2350 01/21/2028 BHF5QN915	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.01/21/2026	.01/21/2028	161	378,260	2300 / 2400	0	12,819	0	12,561		12,561	(258)	0	0	0	2,363	0005	
EQUITY OPTION COLLAR SPX #6268 12/18/2026 BHF5QN8G2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	12/18/2026	158	991,638	6800 / 5400 / 2600 / 2900 / 3000 / 2800 / 3100 / 3300 / 2700 / 2300 / 2400	0	100,456	0	179,639		179,639	79,183	0	0	0	3,394	0005	
EQUITY OPTION COLLAR RTY #2624 01/15/2027 BHF5QN8J6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.01/21/2026	.01/15/2027	989	2,595,330	6800 / 7000 / 8400 / 8800 / 6000 / 5200 / 6200 / 6400 / 5800	0	96,433	0	495,858		495,858	399,425	0	0	0	9,582	0005	
EQUITY OPTION COLLAR SPX #7033 01/16/2032 BHF5QN8S6	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	1,565,296	0	2,241,829	^	2,241,829	674,614	0	1,919	0	126,746	0005	
EQUITY OPTION COLLAR #21986 01/15/2027 BHF5QN8V9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2026	.01/15/2027	78	1,717,356	21600 / 22400 / 6200 / 7800 / 6400 / 3700 / 7400 / 6400 / 6000 / 5200 / 5800 / 6200 / 5400 / 5800 / 6800 / 8400 / 8000 / 7000 / 6000 / 7200 / 7600	0	77,652	0	105,049		105,049	27,397	0	0	0	6,340	0005	
EQUITY OPTION COLLAR SPX #6722 01/15/2027 BHF5QNAK1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.01/15/2027	1,190	8,001,210	2700 / 2600 / 3200 / 3400 / 3300 / 2300 / 2000 / 2200 / 2400	0	172,640	0	1,881,225	^	1,881,225	1,710,673	0	(2,088)	0	29,540	0005	
EQUITY OPTION COLLAR RTY #2753 01/16/2032 BHF5QNAJ7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.01/21/2026	.01/16/2032	529	1,455,678	2400	0	151,622	0	296,477		296,477	144,855	0	0	0	17,148	0005	
EQUITY OPTION COLLAR SPX #8464 11/16/2029 BHF5QNAJ0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	11/16/2029	126	1,069,708	13600 / 3400 / 2600 / 2700 / 3300 / 3100 / 2200 / 2300 / 2400	0	14,706	0	12,956		12,956	(1,750)	0	0	0	9,838	0005	
EQUITY OPTION COLLAR RTY #2697 01/19/2029 BHF5QNAJ6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.01/21/2026	.01/19/2029	143	384,455	2400	0	44,629	0	101,490		101,490	56,861	0	0	0	3,075	0005	
EQUITY OPTION COLLAR SPX #7692 12/19/2031 BHF5QNAJ9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	12/19/2031	182	1,403,598	7000 / 8400	0	130,968	0	144,788		144,788	13,820	0	0	0	16,420	0005	

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EQUITY OPTION COLLAR SPX @6746 01/19/2029 BHF5QNAW5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPF6NF3B8653	.01/21/2026	.01/19/2029	212	1,432,867	.6800 / 7000 / 7800 / 6200 / 6000 / 5800	0	307,736	0	521,035	^	521,035	213,381	0	(82)	0	11,460	0005	
EQUITY OPTION COLLAR RTY @3174 01/16/2032 BHF5RDBM7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/28/2026	.01/16/2032	148	468,708	.2700 / 2600 / 4200 / 5600 / 2000 / 2400	0	203,436	0	287,651		287,651	84,215	0	0	0	5,521	0005	
EQUITY OPTION COLLAR SPX @7644 01/19/2029 BHF5RDBS4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/29/2026	.01/19/2029	148	1,131,110	.6800 / 11200 / 5800 / 6000	0	71,817	0	158,535	^	158,535	86,737	0	(19)	0	9,047	0005	
EQUITY OPTION COLLAR RTY @2500 01/15/2027 BHF5RDBY1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/28/2026	.01/15/2027	225	561,471	.2600 / 2400	0	41,133	0	110,247		110,247	69,114	0	0	0	2,073	0005	
EQUITY OPTION COLLAR SPX @7250 02/20/2032 BHF5RDCJ7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/29/2026	.02/20/2032	194	1,405,557	.6800 / 7000 / 11600 / 5200 / .6800 / 8000 / 7600 / 7800 / 6400 / 6200 / 5800	0	876,619	0	1,086,474	^	1,086,474	208,845	0	1,010	0	16,700	0005	
EQUITY OPTION COLLAR SPX @6812 01/15/2027 BHF5RDCJ3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/29/2026	.01/15/2027	209	1,422,814	5800	0	17,790	0	156,721	^	156,721	139,146	0	(215)	0	5,253	0005	
EQUITY OPTION COLLAR SPX @6296 01/21/2028 BHF5RDCJ8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/29/2026	.01/21/2028	165	1,037,570	.6200 / 6400	0	43,632	0	52,032	^	52,032	8,583	0	(183)	0	6,483	0005	
EQUITY OPTION COLLAR GDOUEAFE @2764 01/19/2029 BHF5RDCZ7	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/28/2026	.01/19/2029	267	737,571	.2900 / 3000 / 2500 / 2600 / .7000 / 5000 / 6000 / 5800 / 6800 / 13600 / 11600 / 14000 / 12000 / 6400 / 5200 / 6200	0	156,181	0	210,823		210,823	54,642	0	0	0	5,899	0005	
EQUITY OPTION COLLAR SPX @8087 01/16/2032 BHF5RDCD29	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/29/2026	.01/16/2032	484	3,914,457	5200 / 6200	0	2,833,789	0	3,569,496	^	3,569,496	732,232	0	3,475	0	46,112	0005	
EQUITY OPTION COLLAR GDOUEAFE @2877 02/19/2027 BHF5RDCD37	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/28/2026	.02/19/2027	341	982,475	.2900 / 3200 / 3000 / 2700	0	68,876	0	96,681		96,681	27,805	0	0	0	3,933	0005	
EQUITY OPTION COLLAR GDOUEAFE @3387 01/16/2032 BHF5RDCD52	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/28/2026	.01/16/2032	172	581,588	.3000 / 5600 / 2700 / 2200	0	112,308	0	133,760		133,760	21,452	0	0	0	6,851	0005	
EQUITY OPTION COLLAR GDOUEAFE @2626 01/21/2028 BHF5RDCD55	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/28/2026	.01/21/2028	144	377,243	.2600 / 2500 / 2700	0	24,302	0	25,190		25,190	888	0	0	0	2,357	0005	
EQUITY OPTION COLLAR GDOUEAFE @2932 01/16/2027 BHF5RDCDZ6	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/28/2026	.01/15/2027	556	1,629,255	.2900 / 3500 / 3800 / 3000 / 2600 / 2500 / 2700 / 2500 / 3900 / 2700 / 3600 / 3100 / 3200 / 3400 / 3300	0	252,686	0	388,365		388,365	135,679	0	0	0	6,015	0005	
EQUITY OPTION COLLAR GDOUEAFE @3151 02/20/2032 BHF5RDE10	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/28/2026	.02/20/2032	173	546,245	.3000 / 3300	0	23,707	0	25,004		25,004	1,297	0	0	0	6,490	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 GDOUEAFE @2885 01/16/2032 BHF5RDE36	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/28/2026	.01/16/2032	 402	1,159,621	..2900 / 3000 / 3300 / 3200 / 2700 / 2300 / 2500 / 2200 / 2600	 0	70,948	 0	90,441	.....	.....90,441	 19,493	 0	 0	 0	13,660	.....	0005
EQUITY OPTION COLLAR RTY @2774 01/16/2032 BHF5RDEH5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.01/28/2026	.01/16/2032	454	1,258,979	..2600 / 2400 / 2700 / 3500 / 3400 / 3300 / 2000 / 2100 / 2500 / 2300	 0	120,692	 0	258,014	.....	.....258,014	137,322	 0	 0	 0	14,831	.....	0005
EQUITY OPTION COLLAR @24181 01/15/2027 BHF5RDEG5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/15/2027	 106	2,556,543	24800 / 23200 / 21600 / 21600 / 22400 / 23200 / 28800 / 25600 / 29600 / 30400 / 22400	 0	366,246	 0	689,874	.....	.....689,874	323,628	 0	 0	 0	 9,439	.....	0005
EQUITY OPTION COLLAR RTY @2412 01/21/2028 BHF5RDF01	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.01/28/2026	.01/21/2028	233	561,369	..2300 / 2600 / 2200 / 2700 / 2500 / 2400	 0	65,582	 0	100,835	.....	.....100,835	35,253	 0	 0	 0	3,508	.....	0005
EQUITY OPTION COLLAR RTY @2583 01/15/2027 BHF5RDF50	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.01/28/2026	.01/15/2027	1,267	3,271,834	..2200 / 2800 / 2900 / 2500 / 2700 / 2400 / 2300 / 2200 / 2500 / 2000 / 2400 / 2600 / 3300 / 3400 / 3100 / 3200 / 3000 / 2300	 0	334,759	 0	1,429,096	.....	.....1,429,096	 1,094,337	 0	 0	 0	12,079	.....	0005
EQUITY OPTION COLLAR RTY @2589 02/19/2027 BHF5RDF8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.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	361,951	.....	.....361,951	258,294	 0	 0	 0	 4,205	.....	0005
EQUITY OPTION COLLAR RTY @3183 01/19/2029 BHF5RDFN1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.01/28/2026	.01/19/2029	 283	900,067	..2700 / 2300 / 2400 / 2600 / 4800 / 3300 / 3200 / 5000 / 3400 / 5200 / 2200	 0	213,060	 0	448,383	.....	.....448,383	235,323	 0	 0	 0	 7,199	.....	0005
EQUITY OPTION COLLAR @22761 01/21/2028 BHF5RDF8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/21/2028	68	1,553,869	24800 / 21600 / 22400	 0	579,682	 0	928,054	.....	.....928,054	348,372	 0	 0	 0	 9,709	.....	0005
EQUITY OPTION COLLAR RTY @2841 02/20/2032 BHF5RDG67	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.01/28/2026	.02/20/2032	174	493,964	..2700 / 3400 / 2300	 0	77,245	 0	108,333	.....	.....108,333	31,088	 0	 0	 0	 5,869	.....	0005
EQUITY OPTION COLLAR SPX @7374 02/16/2029 BHF5RDGU4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.01/29/2026	.02/16/2029	213	1,573,595	..6800 / 7000 / 11200 / 6000 / 5800	 0	439,461	 0	666,275	^.....	666,275	226,841	 0	(27)	 0	12,773		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 @6151 01/21/2028 BHF5RDHC3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/29/2026	01/21/2028	1,166	7,169,978	5800 / 6800 / 6200 / 6400 / 7000 / 6000 / 5800 / 6000 / 6200	0	414,247	0	580,024	^.....	580,024	167,510	0	(1,733)	0	44,800	.....	0005
EQUITY OPTION COLLAR SPX @6674 01/15/2027 BHF5RDHL3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/29/2026	01/15/2027	4,060	27,092,169	6200 / 7200 / 7800 / 7600 / 8000 / 7400 / 2900 / 5800 / 6000 / 5200 / 6200 / 6800 / 6400 / 6600 / 5800 / 6400 / 8800 / 6000 / 7000	0	4,149,714	0	9,268,009	^.....	9,268,009	5,168,473	0	(50,178)	0	100,022	.....	0005
EQUITY OPTION COLLAR SPX @6107 02/18/2028 BHF5RDH02	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/29/2026	02/18/2028	156	951,206	6200 / 5800 / 6400 / 6000 / 6600 / 8000 / 7400 / 7000 / 6400 / 6200 / 5200 / 6400 / 6000 / 5800 / 6200 / 6800 / 5800 / 7200 / 6000 / 7800 / 8400 / 7600	0	54,826	0	60,908	.....	60,908	6,082	0	0	0	6,088	.....	0005
EQUITY OPTION COLLAR SPX @6648 02/19/2027 BHF5RDHV1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/29/2026	02/19/2027	1,071	7,121,340	6200 / 7600 / 7000 / 6400 / 6200 / 6800 / 12400 / 12000 / 8000 / 11600 / 11200 / 5800 / 6000	0	886,460	0	2,071,103	^.....	2,071,103	1,194,673	0	(10,030)	0	28,510	.....	0005
EQUITY OPTION COLLAR SPX @8070 01/19/2029 BHF5RDJB3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/29/2026	01/19/2029	982	7,922,765	6000 / 8400 / 7600 / 7000 / 6400 / 6200 / 6800 / 12400 / 12000 / 8000 / 11600 / 11200 / 5800 / 6000	0	2,755,873	0	4,524,986	^.....	4,524,986	1,769,849	0	(736)	0	63,369	.....	0005
EQUITY OPTION COLLAR SPX @7046 02/20/2032 BHF5RDJU6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/29/2026	02/20/2032	408	2,874,324	5200 / 6800 / 8400 / 8800 / 5800 / 6000 / 5200	0	452,146	0	576,641	^.....	576,641	123,974	0	521	0	34,151	.....	0005
EQUITY OPTION COLLAR SPX @7776 03/15/2030 BHF5RDJU1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/29/2026	03/15/2030	129	999,729	11600 / 3900 / 7000 / 6800 / 8800 / 8400 / 5200 / 6200 / 6000 / 5000 / 5900	0	30,654	0	40,007	.....	40,007	9,353	0	0	0	9,628	.....	0005
EQUITY OPTION COLLAR SPX @6977 01/16/2032 BHF5RDKE5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/29/2026	01/16/2032	1,856	12,950,209	5900 / 6800 / 7000 / 6800 / 8000 / 5000 / 5800	0	2,069,476	0	2,842,823	^.....	2,842,823	770,809	0	2,538	0	152,553	.....	0005
EQUITY OPTION COLLAR RTY @2742 01/15/2027 BHF5S57N6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02/04/2026	01/15/2027	127	349,462	2600 / 3200 / 2400	0	24,386	0	62,616	.....	62,616	38,230	0	0	0	1,290	.....	0005
EQUITY OPTION COLLAR SPX @6874 02/19/2027 BHF5S57S5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	02/05/2026	02/19/2027	207	1,422,249	6800 / 8000 / 6200	0	116,012	0	239,929	^.....	239,929	124,927	0	(1,010)	0	5,694	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2913 01/19/2029 BHF5S57T3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/04/2026	01/19/2029	157	457,498	3100 / 3000 / 2700	0	93,673	0	112,600		112,600	18,927	0	0	0	3,659		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 @7916 01/16/2032 BHF5S57UO	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/05/2026	.01/16/2032	 305	2,417,538	..7000 / 6800 / 12000 / 14000 / 6200 / 5800 / 6000 / 5200	 0	 1,413,499	 0	 2,002,078	^.....	 2,002,078	 561,700	 0	26,879	 0	 28,478	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2897 01/15/2027 BHF5S5870	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/04/2026	.01/15/2027	 415	1,203,551	..3000 / 2200 / 2700 / 2600 / 2800 / 2500 / 2700 / 3300 / 2600 / 3100 / 3200 / 2800 / 2300	 0	 89,939	 0	 148,455	.....	..... 148,455	58,516	 0	 0	 0	 4,443	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2919 02/16/2029 BHF5S58K1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/04/2026	.02/16/2029	 129	 375,474	..3000 / 3100 / 2600	 0	 106,787	 0	 124,753	.....	..... 124,753	 17,966	 0	 0	 0	 3,048	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2969 02/20/2032 BHF5S58R6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/04/2026	.02/20/2032	 195	 579,276	..3000 / 3100 / 3300 / 3400 / 2600 / 2300 / 7000 / 12000 / 14000 / 5800 / 5200 / 6200 / 6000	 0	 14,758	 0	 8,418	.....	..... 8,418	 (6,340)	 0	 0	 0	 6,883	.....	0005
EQUITY OPTION COLLAR SPX @8265 02/20/2032 BHF5S58T2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.02/20/2032	 263	 2,170,820	..6800 / 7000 / 8000 / 6200 / 6000	 0	507,458	 0	 775,116	^.....	 775,116	257,885	 0	 9,773	 0	25,792	.....	0005
EQUITY OPTION COLLAR SPX @6797 01/15/2027 BHF5S5904	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUM8MPR08K5P83	.02/05/2026	.01/15/2027	 189	1,287,755	..3000 / 3100 / 3400 / 3300 / 3400 / 3000 / 2300 / 2600 / 2600 / 3300 / 2800 / 3100 / 2300 / 2200 / 2000 / 1900 / 2400 / 2200 / 2300 / 3000 / 2700 / 2900 / 3400 / 3200 / 2400	 0	 20,998	 0	111,943	^.....	111,943	91,145	 0	 (200)	 0	 4,754	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @3004 01/16/2032 BHF5S5961	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/04/2026	.01/16/2032	332	 998,463	..2600 / 3300 / 2800 / 3100 / 2300 / 2200 / 2000 / 1900 / 2400 / 2200 / 2300 / 3000 / 2700 / 2900 / 3400 / 3200 / 2400	 0	21,033	 0	 10,084	.....	..... 10,084	 (10,949)	 0	 0	 0	11,762	.....	0005
EQUITY OPTION COLLAR RTY @2584 01/15/2027 BHF5S5979	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/04/2026	.01/15/2027	 997	 2,576,086	..2300 / 2200 / 2400	 0	220,248	 0	968,569	.....	.....968,569	748,321	 0	 0	 0	 9,511	.....	0005
EQUITY OPTION COLLAR RTY @2341 02/18/2028 BHF5S5987	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/04/2026	.02/18/2028	 538	1,259,102	..2500 / 2700 / 3000 / 3200 / 2600 / 2800 / 3100 / 3300 / 2600 / 2800	 0	 59,425	 0	68,114	.....	.....68,114	 8,689	 0	 0	 0	 8,058	.....	0005
EQUITY OPTION COLLAR @23514 01/15/2027 BHF5S59D6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/04/2026	.01/15/2027	 51	1,204,400	21600 / 26400 / 23200	 0	159,276	 0	311,459	.....	.....311,459	152,183	 0	 0	 0	 4,447	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2922 02/19/2027 BHF5S59L8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/04/2026	.02/19/2027	423	1,236,756	..2200 / 3000 / 2900 / 3400 / 2900 / 2400 / 2300 / 2200 / 2300 / 2600 / 2700 / 2400 / 2800 / 3300 / 3200 / 3100	 0	 1,123	 0	21,428	.....	.....21,428	 20,305	 0	 0	 0	 4,951	.....	0005
EQUITY OPTION COLLAR RTY @2592 02/19/2027 BHF5S59Y0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/04/2026	.02/19/2027	 831	2,152,901	..2200 / 3000 / 2900 / 3400 / 2900 / 2400 / 2300 / 2200 / 2300 / 2600 / 2700 / 2400 / 2800 / 3300 / 3200 / 3100	 0	 101,580	 0	620,971		620,971	519,391	 0	 0	 0	 8,619		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 #2751 01/19/2029 BHF5S5AF9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/04/2026	.01/19/2029	196	538,239	2700 / 2600 / 5000 / 2200 / 2400 / 2300	0	158,585	0	343,592		343,592	185,007	0	0	0	4,305	0005	
EQUITY OPTION COLLAR RTY #2341 01/21/2028 BHF5S5AG7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/04/2026	.01/21/2028	592	1,386,933	2300 / 2200 / 2400 / 2300 / 2400	0	44,768	0	86,902		86,902	42,134	0	0	0	8,666	0005	
EQUITY OPTION COLLAR RTY #2722 02/20/2032 BHF5S5AN2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/04/2026	.02/20/2032	256	696,631	2700 / 2600 / 3300 / 3200 / 3400 / 2300 / 2200 / 2400 / 2000	0	31,164	0	100,420		100,420	69,256	0	0	0	8,277	0005	
EQUITY OPTION COLLAR RTY #2733 01/16/2032 BHF5S5AT9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/04/2026	.01/16/2032	421	1,150,074	2700 / 2600 / 3400 / 3300 / 3200 / 2400 / 2200 / 2000 / 2300	0	62,484	0	177,235		177,235	114,751	0	0	0	13,548	0005	
EQUITY OPTION COLLAR #22579 02/19/2027 BHF5S5AV4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQF57RNE97	.02/04/2026	.02/19/2027	69	1,547,059	21600 / 23200 / 23200	0	85,916	0	245,236		245,236	159,320	0	0	0	6,194	0005	
EQUITY OPTION COLLAR RTY #2971 02/16/2029 BHF5S5BJ0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/04/2026	.02/16/2029	158	469,172	2600 / 2700 / 4800 / 5000 / 2200 / 2400 / 2300	0	114,484	0	258,779		258,779	144,295	0	0	0	3,808	0005	
EQUITY OPTION COLLAR SPX #6088 01/21/2028 BHF5S5CU4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.01/21/2028	464	2,821,932	6800 / 5800 / 6200 / 7000 / 6400 / 6000 / 6000 / 6400 / 8800 / 7800 / 6000 / 8400 / 5200 / 5400 / 6000 / 6400 / 5800 / 6200 / 5800 / 7200 / 6400 / 8000 / 7600 / 7000 / 7400	0	142,245	0	208,143	^	208,143	65,892	0	6	0	17,632	0005	
EQUITY OPTION COLLAR SPX #6671 01/15/2027 BHF5S5CZ3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	.02/05/2026	.01/15/2027	2,413	16,098,261	6800 / 6000 / 8800 / 7200 / 7600 / 5200 / 6400 / 5800 / 6000 / 6200 / 5800 / 6200 / 7000 / 7400 / 8000 / 8400 / 6400 / 7800	0	1,520,371	0	4,747,738	^	4,747,738	3,241,846	0	(14,479)	0	59,433	0005	
EQUITY OPTION COLLAR SPX #6670 02/19/2027 BHF5S5D09	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	.02/05/2026	.02/19/2027	1,945	12,971,998	6800 / 7000 / 11600 / 11200 / 5800 / 6000 / 6200	0	1,090,584	0	3,507,370	^	3,507,370	2,426,278	0	(9,492)	0	51,932	0005	
EQUITY OPTION COLLAR SPX #7742 02/16/2029 BHF5S5D33	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	.02/05/2026	.02/16/2029	436	3,371,711	6200 / 6200 / 5800 / 6000 / 7000	0	788,332	0	1,491,778	^	1,491,778	697,493	0	5,953	0	27,369	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 / 6000 / 7000	0	6,750	0	(58,085)		(58,085)	(64,835)	0	0	0	15,681	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 @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	1,198,473	0	1,927,970	^.....	1,927,970	706,707	0	22,790	0	100,600	.....	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 / 6400 / 5800 / 11600 / 5800 / 6400	0	527,136	0	1,352,892	^.....	1,352,892	822,024	0	3,732	0	28,132	.....	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 / 8000	0	733,785	0	1,193,457	^.....	1,193,457	445,540	0	14,132	0	68,474	.....	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	212,457	.....	.....212,457	37,880	0	0	0	57,796	.....	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	1,556,115	.....	.....1,556,115	357,339	0	0	0	89,465	.....	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	2,251,201	.....	.....2,251,201	530,970	0	0	0	128,327	.....	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	36,137	.....	.....36,137	779	0	0	0	1,934	.....	0005
EQUITY OPTION COLLAR RTY @2778 01/15/2027 BHF5SG7N2	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/09/2026	01/15/2027	458	1,272,095	2633 / 2922 / 3000 / 3100 / 3500 / 3400 / 2300 / 2200 / 2600	0	66,160	0	97,907	.....	.....97,907	31,747	0	0	0	4,696	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2979 02/20/2032 BHF5SNF63	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/11/2026	02/20/2032	331	986,281	2600 / 2700 / 5400	0	65,935	0	51,394	.....	.....51,394	(14,541)	0	0	0	11,718	.....	0005
EQUITY OPTION COLLAR RTY @3292 01/16/2032 BHF5SIH29	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.02/11/2026	01/16/2032	159	522,584	2600 / 5800 / 5200 / 7000 / 11600 / 13600 / 14000 / 5400 / 6000 / 6400 / 6200	0	280,574	0	375,646	.....	.....375,646	95,072	0	0	0	6,156	.....	0005
EQUITY OPTION COLLAR SPX @8148 01/16/2032 BHF5SILW1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/12/2026	01/16/2032	230	1,876,630	3000 / 3100	0	1,025,187	0	1,391,783	^.....	1,391,783	347,101	0	19,495	0	22,107	.....	0005
EQUITY OPTION COLLAR GDUEAFE @3052 01/16/2032 BHF5SIWQF3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/11/2026	01/16/2032	133	407,003	3000 / 3100	0	174,169	0	192,593	.....	.....192,593	18,424	0	0	0	4,794	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2884 02/20/2032 BHF5SIWQI1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/11/2026	02/20/2032	143	413,217	3100 / 2600	0	113,965	0	90,349	.....	.....90,349	(23,616)	0	0	0	4,910	.....	0005
EQUITY OPTION COLLAR @23482 01/16/2032 BHF5SIWQK2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/11/2026	01/16/2032	50	1,172,232	25600 / 21600 / 2600 / 2700 / 4800 / 5600 / 2200 / 2300 / 2400	0	271,790	0	516,922	.....	.....516,922	245,132	0	0	0	13,809	.....	0005
EQUITY OPTION COLLAR RTY @3170 02/20/2032 BHF5SIWQI8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.02/11/2026	02/20/2032	161	509,033	2600 / 2700 / 4800 / 5600 / 2200 / 2300 / 2400	0	241,182	0	362,302		362,302	121,120	0	0	0	6,048		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 @6699 02/19/2027 BHF5SWQX4	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	0	225,391	0	379,867	^	379,867	156,438	0	(1,962)	0	5,228	0005	
EQUITY OPTION COLLAR SPX @6398 01/15/2027 BHF5SWQY2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/12/2026	01/15/2027	146	937,347	..6200 / 6800 / 6400 / 7800 / 6400 / 5200 / 6200	0	15,183	0	117,309	^	117,309	102,271	0	(145)	0	3,461	0005	
EQUITY OPTION COLLAR SPX @8475 02/20/2032 BHF5SWR13	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.02/12/2026	02/20/2032	328	2,779,643	..6800 / 6000 / 7000 / 13600 / 14000 / 11600 / 12000 / 5200 / 5800 / 6200	0	1,710,878	0	2,277,285	^	2,277,285	533,457	0	32,950	0	33,026	0005	
EQUITY OPTION COLLAR GDUEAFE @2975 02/19/2027 BHF5SWRJ4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/11/2026	.02/19/2027	477	1,418,098	..2700 / 2700 / 2600 / 3000 / 3300 / 3100 / 3200 / 3500 / 3600 / 2800 / 2800	0	126,954	0	162,473		162,473	35,519	0	0	0	5,677	0005	
EQUITY OPTION COLLAR GDUEAFE @2961 01/15/2027 BHF5SWRL9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/11/2026	01/15/2027	404	1,195,176	..3000 / 3200 / 3300 / 3100 / 2700 / 2800 / 2600	0	69,960	0	86,596		86,596	16,636	0	0	0	4,412	0005	
EQUITY OPTION COLLAR GDUEAFE @3028 01/16/2032 BHF5SWRN5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/11/2026	01/16/2032	260	786,356	..3000 / 3100 / 3400 / 3500 / 2300 / 2600	0	47,030	0	38,916		38,916	(8,114)	0	0	0	9,263	0005	
EQUITY OPTION COLLAR GDUEAFE @2848 02/16/2029 BHF5SWRR6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/11/2026	02/16/2029	123	351,209	..3100 / 2600 / 20800 / 24800 / 21600 / 25600 / 21600	0	37,852	0	38,842		38,842	990	0	0	0	2,851	0005	
EQUITY OPTION COLLAR @23187 02/19/2027 BHF5SWSE4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/11/2026	.02/19/2027	68	1,567,467	..21600 / 25600 / 21600 / 22400	0	229,280	0	575,531		575,531	346,251	0	0	0	6,275	0005	
EQUITY OPTION COLLAR @23106 01/21/2028 BHF5SWSH7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/11/2026	01/21/2028	52	1,199,728	22400 / 25600 / 21600	0	126,229	0	238,190		238,190	111,961	0	0	0	7,496	0005	
EQUITY OPTION COLLAR @22413 02/18/2028 BHF5SWSK0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/11/2026	02/18/2028	102	2,290,421	22400 / 20800 / 23200	0	426,763	0	658,198		658,198	231,435	0	0	0	14,659	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	835,749		835,749	657,147	0	0	0	10,961	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	326,193		326,193	125,307	0	0	0	2,801	0005	
EQUITY OPTION COLLAR RTY @2289 01/21/2028 BHF5SWSZ7	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 / 2600 / 2700 / 2800 / 2700 / 2900 / 3000 / 3400 / 3100	0	89,401	0	119,767		119,767	30,366	0	0	0	2,458	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	2300 / 2400	0	47,491	0	380,874		380,874	333,383	0	0	0	7,907	0005	

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EQUITY OPTION COLLAR RTY @2703 01/16/2032 BHF5SWT60	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.02/11/2026	01/16/2032	255	690,059	..2600 / 1900 / 2700 / 3300 / 3400 / 3500 / 2200 / 2400 / 2300 / 2000	0	123,139	0	234,423		234,423	111,284	0	0	0	8,129		0005
EQUITY OPTION COLLAR RTY @2761 02/20/2032 BHF5SWT78	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.02/11/2026	02/20/2032	367	1,012,525	..2600 / 2400 / 2700 / 3200 / 3500 / 3400 / 3300 / 2300 / 2000 / 2200	0	106,428	0	219,320	.....	.....219,320	112,892	0	0	0	12,030	.....	0005
EQUITY OPTION COLLAR RTY @3026 01/19/2029 BHF5SWTA1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.02/11/2026	01/19/2029	134	405,260	..2700 / 2600 / 4800 / 5200 / 2400 / 2300 / 2200	0	114,369	0	228,233	.....	.....228,233	113,864	0	0	0	3,241	.....	0005
EQUITY OPTION COLLAR RTY @2939 02/16/2029 BHF5SWTB9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.02/11/2026	02/16/2029	199	585,101	..2700 / 2600 / 3200 / 5000 / 5200 / 2400 / 2200 / 2300	0	161,919	0	335,372	.....	.....335,372	173,453	0	0	0	4,749	.....	0005
EQUITY OPTION COLLAR SPX @6708 02/19/2027 BHF5SWUE1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/12/2026	02/19/2027	2,085	13,987,921	..5600 / 7000 / 7400 / 8400 / 8800 / 7200 / 6000 / 6200 / 5000 / 5800 / 5200 / 6200 / 6000 / 6400 / 6600 / 5800 / 6800 / 7800 / 7600 / 6400 / 8000	0	1,875,047	0	4,996,778	^.....	4,996,778	3,138,050	0	(16,319)	0	56,000	.....	0005
EQUITY OPTION COLLAR SPX @6137 02/18/2028 BHF5SWUF8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P40TD8PU41	.02/12/2026	02/18/2028	520	3,191,148	..5600 / 6000 / 5800 / 6800 / 6200 / 6000 / 6400 / 7000 / 5800 / 6200	0	304,612	0	464,979	^.....	464,979	160,151	0	216	0	20,423	.....	0005
EQUITY OPTION COLLAR SPX @6055 01/21/2028 BHF5SWUJ0	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 / 6800 / 8000 / 6400 / 6200	0	162,688	0	228,452	^.....	228,452	65,758	0	6	0	16,071	.....	0005
EQUITY OPTION COLLAR SPX @6682 01/15/2027 BHF5SWUX9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.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 / 5800 / 6200 / 6800 / 8000 / 6400 / 7800 / 7200	0	730,009	0	2,469,377	^.....	2,469,377	1,746,320	0	(6,952)	0	28,207	.....	0005
EQUITY OPTION COLLAR SPX @7831 02/16/2029 BHF5SWUJ4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P40TD8PU41	.02/12/2026	02/16/2029	543	4,248,728	..6800 / 5800 / 6000 / 7000 / 12000 / 7800 / 8000 / 11200 / 10800 / 6400 / 6200	0	1,102,315	0	2,086,765	^.....	2,086,765	976,126	0	8,324	0	34,488		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 @6976 02/20/2032 BHF5SIW59	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	02/12/2026	02/20/2032	1,414	9,861,750	..6800 / 6000 / 7000 / 8800 / 8400 / 6400 / 8200 / 5200 / 5800 / 5000	0	1,665,137	0	2,599,031	^.....	2,599,031	901,825	0	32,069	0	117,170	0005	.....
EQUITY OPTION COLLAR SPX @7818 01/19/2029 BHF5SIW48	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	02/12/2026	01/19/2029	313	2,448,820	..7000 / 6000 / 6800 / 10800 / 12000 / 11200 / 7600 / 8000 / 5800 / 6200	0	584,043	0	1,076,788	^.....	1,076,788	488,610	0	4,135	0	19,586	0005	.....
EQUITY OPTION COLLAR SPX @6989 01/16/2032 BHF5SIW66	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/12/2026	01/16/2032	1,122	7,839,871	..6800 / 7000 / 8400 / 8800 / 5200 / 6000 / 5800 / 6200 / 5000	0	971,480	0	1,964,946	^.....	1,964,946	974,992	0	18,474	0	92,353	0005	.....
EQUITY OPTION COLLAR SPX @9112 01/16/2032 BHF5TLN51	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02/19/2026	01/16/2032	189	1,726,292	..6800 / 7000 / 12000 / 14000 / 13600 / 5800	0	837,000	0	1,071,562	^.....	1,071,562	218,646	0	15,916	0	20,336	0005	.....
EQUITY OPTION COLLAR SPX @6611 02/19/2027 BHF5TLN9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	02/19/2026	02/19/2027	167	1,101,976	..6200 / 6800 / 7000 / 6400	0	208,246	0	341,933	^.....	341,933	135,499	0	(1,812)	0	4,412	0005	.....
EQUITY OPTION COLLAR SPX @8279 02/20/2032 BHF5TLPO0	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	1,848,845	0	2,617,289	^.....	2,617,289	732,837	0	35,607	0	36,894	0005	.....
EQUITY OPTION COLLAR GDUEAFE @3167 01/15/2027 BHF5TLPE0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/18/2026	01/15/2027	165	522,235	..3100 / 3500 / 3600 / 3200 / 2800	0	24,794	0	28,846	.....	28,846	4,052	0	0	0	1,928	0005	.....
EQUITY OPTION COLLAR GDUEAFE @2974 01/16/2032 BHF5TLPK6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/18/2026	01/16/2032	155	462,345	..3100 / 3200 / 3500 / 2400 / 2800 / 2700	0	89,754	0	99,414	.....	99,414	9,660	0	0	0	5,446	0005	.....
EQUITY OPTION COLLAR GDUEAFE @2924 02/20/2032 BHF5TLQ82	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/18/2026	02/20/2032	349	1,021,322	..3200 / 3100 / 3500 / 2800 / 2300 / 2700 / 2600 / 2400	0	254,890	0	276,142	.....	276,142	21,252	0	0	0	12,135	0005	.....
EQUITY OPTION COLLAR RTY @2753 01/16/2032 BHF5TLQ47	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/18/2026	01/16/2032	173	477,505	..2600 / 2700 / 3300 / 3400 / 2300 / 2000	0	126,071	0	180,961	.....	180,961	54,890	0	0	0	5,625	0005	.....
EQUITY OPTION COLLAR GDUEAFE @3088 02/19/2027 BHF5TLQ69	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	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	75,912	.....	75,912	(53,189)	0	0	0	3,485	0005	.....
EQUITY OPTION COLLAR BHF5TLQJ8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	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	97,869	.....	97,869	32,364	0	0	0	4,785	0005	.....
EQUITY OPTION COLLAR RTY @2610 02/19/2027 BHF5TLQ02	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/18/2026	02/19/2027	789	2,058,935	2400 / 3400	0	164,691	0	569,722		569,722	405,031	0	0	0	8,243	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 @2256 02/18/2028 BHF5TL088	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 ..2600 / 2300 / 1900 / 2700 / 3400 / 3300 / 3500 / 3200 / 2200 / 2400 / 2000	 0	52,738	 0	70,939	.....	.....70,939	18,201	 0	 0	 0	6,714	.....	0005
EQUITY OPTION COLLAR RTY @2595 01/15/2027 BHF5TL0U3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/18/2026	.01/15/2027	354	918,547	2400 / 2500 ..2600 / 2300 / 1900 / 2700 / 3400 / 3300 / 3500 / 3200 / 2200 / 2400 / 2000	 0	117,394	 0	282,425	.....	.....282,425	165,031	 0	 0	 0	3,391	.....	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	2000 ..2700 / 2600 / 4800 / 5000 / 3000 / 2300 / 2200	 0	140,316	 0	280,517	.....	.....280,517	140,201	 0	 0	 0	12,507	.....	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	2200	 0	159,244	 0	297,703	.....	.....297,703	138,459	 0	 0	 0	6,085	.....	0005
EQUITY OPTION COLLAR RTY @2244 01/21/2028 BHF5TLW8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/18/2026	.01/21/2028	184	413,940	2200 / 2300	 0	43,215	 0	55,953	.....	.....55,953	12,738	 0	 0	 0	2,586	.....	0005
EQUITY OPTION COLLAR @21556 02/18/2028 BHF5TLS15	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGFU57RNE97	.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 / 8000 / 6200 / 8400	 0	100,237	 0	139,247	.....	.....139,247	39,010	 0	 0	 0	7,748	.....	0005
EQUITY OPTION COLLAR SPX @6773 02/19/2027 BHF5TLS62	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUMPRO8K5P83	.02/19/2026	.02/19/2027	2,062	13,968,127	..6800 / 6000 / 7000 / 7400 / 6200 / 7600 / 6200 / 6400 / 6000	 0	1,227,180	 0	3,366,055	^.....	3,366,055	2,149,556	 0	(10,681)	 0	55,920	.....	0005
EQUITY OPTION COLLAR SPX @6746 01/15/2027 BHF5TLSV9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUMPRO8K5P83	.02/19/2026	.01/15/2027	961	6,480,214	6000	 0	393,437	 0	977,182	^.....	977,182	587,492	 0	(3,747)	 0	23,924	.....	0005
EQUITY OPTION COLLAR SPX @6200 02/18/2028 BHF5TLT14	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.02/19/2026	.02/18/2028	406	2,519,724	..6000 / 5800 / 6800 / 6200 / 7000 ..6800 / 7000 / 8800 / 8400 / 5200 / 6200 / 5000 / 6000 / 5800	 0	161,777	 0	165,428	^.....	165,428	3,536	 0	115	 0	16,126	.....	0005
EQUITY OPTION COLLAR SPX @7000 02/20/2032 BHF5TLT30	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.02/19/2026	.02/20/2032	1,623	11,362,812	5800 ..6800 / 7000 / 8400 / 8800 / 5200 / 6200 / 5000 / 6000 / 5800	 0	1,687,386	 0	2,630,987	^.....	2,630,987	911,103	 0	32,498	 0	135,005	.....	0005
EQUITY OPTION COLLAR SPX @7059 01/16/2032 BHF5TLT63	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.02/19/2026	.01/16/2032	550	3,884,012	5800 / 6000 ..7000 / 5800 / 6800 / 10400 / 11600 / 11200 / 7800 / 10800 / 6200 / 6000	 0	583,924	 0	879,852	^.....	879,852	284,824	 0	11,104	 0	45,753	.....	0005
EQUITY OPTION COLLAR SPX @7712 02/16/2029 BHF5TLUC8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/19/2026	.02/16/2029	307	2,365,253	6200 / 6000	 0	712,641	 0	1,252,928	^.....	1,252,928	534,906	 0	5,381	 0	19,199	.....	0005
EQUITY OPTION COLLAR RTY @2704 12/18/2026 BHF5TQES0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/20/2026	12/18/2026	88,000	237,952,000	2704 / 2704	 0	1,187,120	 0	31,471,343		31,471,343	30,284,223	 0	 0	 0	814,350		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)
EQUITY OPTION COLLAR GDOUEAFE @2887 02/19/2027 BHF5TZQ57	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	02/25/2026	02/19/2027	110	317,373	3100 / 2700	0	19,493	0	15,916		15,916	(3,577)	0	0	0	1,271	0005	
EQUITY OPTION COLLAR GDOUEAFE @3745 02/20/2032 BHF5TZQ65	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	02/25/2026	02/20/2032	172	644,305	2700 / 5800 / 6000 /	0	217,108	0	238,864		238,864	21,756	0	0	0	7,655	0005	
EQUITY OPTION COLLAR RTY @2559 02/19/2027 BHF5TZQ68	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	02/25/2026	02/19/2027	240	614,670	2200 / 2600 / 3200 / 2400 / 2300 / 2400	0	113,293	0	223,135		223,135	109,842	0	0	0	2,461	0005	
EQUITY OPTION COLLAR RTY @3151 02/20/2032 BHF5TZQ33	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	02/25/2026	02/20/2032	191	600,631	2400 / 2600 / 2700 / 4800 / 4200 / 5600 / 2000 / 2200 / 2300 /	0	233,741	0	370,171		370,171	136,430	0	0	0	7,136	0005	
EQUITY OPTION COLLAR SPX @6685 02/19/2027 BHF5TZQ18	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUMPROBK5P83	02/26/2026	02/19/2027	193	1,290,307	8000 / 7600 / 6200 / 5800 / 6000 / 5200	0	66,798	0	207,126	^	207,126	140,909	0	(581)	0	5,166	0005	
EQUITY OPTION COLLAR SPX @7596 02/16/2029 BHF5TZQ14	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROT8PU41	02/26/2026	02/16/2029	143	1,085,175	6800 / 7000 / 11200 / 5800	0	255,557	0	404,187	^	404,187	146,700	0	1,930	0	8,809	0005	
EQUITY OPTION COLLAR SPX @8133 02/20/2032 BHF5TZQ21	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4POUHN3JPFGNF3BB653	02/26/2026	02/20/2032	586	4,767,961	5200 / 7000 / 14000 / 11600 / 13600 / 12000 / 6000 / 5800 / 5000	0	2,979,926	0	4,039,315	^	4,039,315	1,001,998	0	57,391	0	56,649	0005	
EQUITY OPTION COLLAR GDOUEAFE @2763 02/18/2028 BHF5TZRP2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	02/25/2026	02/18/2028	121	333,965	2600 / 2800 / 2700 / 2900	0	10,295	0	10,826		10,826	531	0	0	0	2,137	0005	
EQUITY OPTION COLLAR GDOUEAFE @3070 02/19/2027 BHF5TZRT4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	02/25/2026	02/19/2027	824	2,528,912	2800 / 3700 / 3500 / 3900 / 2800 / 2300 / 2600 / 2400 / 2700 / 2900 / 3100 / 3300 / 3200 / 3800 / 2700 / 2900 / 3400 / 4000	0	181,037	0	199,566		199,566	18,529	0	0	0	10,124	0005	
EQUITY OPTION COLLAR GDOUEAFE @3159 01/15/2027 BHF5TZRP20	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	02/25/2026	01/15/2027	192	606,282	3100 / 4000 / 3200 / 2800	0	32,286	0	28,130		28,130	(4,156)	0	0	0	2,238	0005	
EQUITY OPTION COLLAR GDOUEAFE @3086 02/20/2032 BHF5TZS22	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	02/25/2026	02/20/2032	417	1,287,817	3100 / 3200 / 3600 / 3500 / 2400 / 2800 / 2300 / 2700 / 2600	0	38,081	0	31,881		31,881	(6,200)	0	0	0	15,301	0005	
EQUITY OPTION COLLAR @2916 02/16/2029 BHF5TZS48	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	02/25/2026	02/16/2029	270	787,493	3200 / 3100 / 2800 / 2700 / 2600	0	198,348	0	198,807		198,807	459	0	0	0	6,392	0005	
BHF5TZSY2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	02/25/2026	01/15/2027	46	996,144	20800 / 22400	0	214,298	0	443,494		443,494	229,196	0	0	0	3,678	0005	

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EQUITY OPTION COLLAR @22019 02/18/2028 BHF5TZS29	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	02/25/2026	02/18/2028	82	1,804,530	20800 / 22400 / 23200 / 21600 24800 / 24000 / 29600 / 25600 / 30400 / 26400 / 20800 / 22400 / 21600	0	38,632	0	(8,281)		(8,281)	(46,913)	0	0	0	11,549		0005
EQUITY OPTION COLLAR @24672 02/19/2027 BHF5TZT54	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	02/25/2026	02/19/2027	95	2,345,196		0	194,120	0	606,904		606,904	412,784	0	0	0	9,389		0005
EQUITY OPTION COLLAR RTY @2245 01/21/2028 BHF5TZT60	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	02/25/2026	01/21/2028	148	333,158	2200 / 2300 2200 / 2600 / 2700 / 2400 / 2300 / 2200 / 2400 / 2300	0	32,800	0	42,980		42,980	10,180	0	0	0	2,082		0005
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	2400 / 2300	0	94,979	0	164,704		164,704	69,725	0	0	0	8,670		0005
EQUITY OPTION COLLAR RTY @2558 01/15/2027 BHF5ZU37	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	204,053		204,053	110,491	0	0	0	2,082		0005
EQUITY OPTION COLLAR RTY @2570 03/19/2027 BHF5ZU45	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	02/25/2026	03/19/2027	426	1,094,452	2600 / 2700 / 2400 / 2400 2600 / 2400 / 3000 / 2700 / 2400 / 2300 / 2200 / 2000 / 2200 / 2300 / 3100 / 3200 / 3300 / 2800 / 3400 / 2900	0	13,351	0	82,338		82,338	68,987	0	0	0	4,636		0005
EQUITY OPTION COLLAR RTY @2608 02/19/2027 BHF5ZU52	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	02/25/2026	02/19/2027	2,519	6,569,708	2600 / 3200 / 2400 / 2300 / 2200 / 2700 / 3400 / 4800 / 3100 / 5000 / 5400 / 3300 / 5200	0	521,564	0	2,059,690		2,059,690	1,538,126	0	0	0	26,301		0005
EQUITY OPTION COLLAR RTY @3184 02/16/2029 BHF5ZU78	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	02/25/2026	02/16/2029	326	1,037,012	5200	0	225,553	0	521,592		521,592	296,039	0	0	0	8,418		0005
EQUITY OPTION COLLAR RTY @2752 02/20/2032 BHF5ZU94	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	537,263		537,263	295,309	0	0	0	24,176		0005
EQUITY OPTION COLLAR SPX @6767 02/19/2027 BHF5ZVP7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPR08K5P83	02/26/2026	02/19/2027	6,342	42,913,402	8800	0	5,734,620	0	12,583,629		12,583,629	6,898,920	0	(49,911)	0	171,801		0005
EQUITY OPTION COLLAR SPX @5740 01/21/2028 BHF5ZVR3	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	328,565		328,565	120,308	0	0	0	6,149		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 @5740 03/17/2028 BHF5TZI27	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.02/26/2026	.03/17/2028	161	924,035	..6200 / 5800 / 4400 / 6400 / ..6800 / 5200 / 7400 / 8400 / 7800 / 7000 / 8000 / 5800 / 6000 / 6200 / ..6800 / 5800 / 8400 / 6200 / 3900 / 7000 / 6200 / 5800 /	0	142,894	0	.219,103		.219,103	.76,209	0	0	0	6,051	0005	
EQUITY OPTION COLLAR SPX @6781 01/15/2027 BHF5TZI68	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBu11	.02/26/2026	.01/15/2027	674	4,572,574	..6800 / 5800 / 8000 / 5800 / 6000 / 6200 / ..6800 / 5800 / 8400 / 6200 / 3900 / 7000 / 6200 / 5800 /	0	301,472	0	.713,792	^	.713,792	.415,191	0	(2,871)	0	16,881	0005	
EQUITY OPTION COLLAR SPX @6603 03/19/2027 BHF5TZI84	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.02/26/2026	.03/19/2027	530	3,497,304	6000 / ..6800 / 6200 / 5800 / 6400 / 6000 / 7000 / 6000 / 6200 /	0	109,759	0	.493,407	^	.493,407	.384,526	0	(878)	0	14,815	0005	
EQUITY OPTION COLLAR SPX @6039 02/18/2028 BHF5TZI9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.02/26/2026	.02/18/2028	1,179	7,121,508	5800 /	0	408,348	0	.649,609	^	.649,609	.240,971	0	.290	0	45,577	0005	
EQUITY OPTION COLLAR SPX @7573 01/16/2032 BHF5TZI03	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.02/26/2026	.01/16/2032	225	1,702,670	..6800 / 8400 / ..6800 / 5000 / 7000 / 8800 / 8400 / 9200 / 5200 / 6000 / 5800 / 6200 /	0	199,350	0	.227,789	^	.227,789	.24,648	0	3,791	0	20,057	0005	
EQUITY OPTION COLLAR SPX @6984 02/20/2032 BHF5TZI1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPGFNF3B8653	.02/26/2026	.02/20/2032	2,334	16,301,525	5800 / 6200 /	0	2,523,108	0	3,976,301	^	3,976,301	1,404,600	0	48,593	0	193,683	0005	
EQUITY OPTION COLLAR SPX @6471 03/16/2029 BHF5TZI07	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.02/26/2026	.03/16/2029	201	1,298,149	..7000 / 6800 / 5800 / ..7000 / 6000 / 6200 / 5800 / 6800 / 11200 / 7600 / 10800 / 10400 / 8000 / 7800 / 12000 /	0	374,799	0	.587,735		.587,735	.212,936	0	0	0	10,690	0005	
EQUITY OPTION COLLAR SPX @7754 02/16/2029 BHF5TZI5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.02/26/2026	.02/16/2029	752	5,829,397	7800 / 12000 /	0	2,007,168	0	3,535,291	^	3,535,291	1,512,966	0	15,157	0	47,319	0005	
EQUITY OPTION COLLAR SPX @4170 08/21/2026 BHF5TZI04	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.02/26/2026	.08/21/2026	127	528,724	2500 / 5800 /	0	12,409	0	.832		.832	(11,577)	0	0	0	.998	0005	
EQUITY OPTION COLLAR SPX @7117 01/15/2027 BHF5ZUEJ50	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.02/27/2026	.01/15/2027	7,988	56,846,602	6876 / 7357 /	0	2,209,735	0	2,947,933		2,947,933	.738,198	0	0	0	209,872	0005	
EQUITY OPTION COLLAR GDOUEAFE @3052 01/15/2027 BHF5ZUEJT8	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.02/27/2026	.01/15/2027	3,620	11,046,430	2930 / 3173 /	0	583,258	0	.588,604		.588,604	5,346	0	0	0	40,782	0005	
EQUITY OPTION COLLAR SPX @306 01/15/2027 BHF5ZUUR1	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.03/02/2026	.01/15/2027	270,659	82,821,654	294 / 318 /	0	4,752,772	0	3,344,959		3,344,959	(1,407,813)	0	0	0	305,769	0005	
EQUITY OPTION COLLAR RTY @2715 02/19/2027 BHF5ZURB26	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/04/2026	.02/19/2027	114	310,358	..2600 / 3100 / 2400 /	0	7,542	0	.29,840		.29,840	.22,298	0	0	0	1,242	0005	
EQUITY OPTION COLLAR RTY @2442 02/20/2032 BHF5ZURB34	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/04/2026	.02/20/2032	129	315,524	..2600 / 2700 / 2000 /	0	175,074	0	.271,138		.271,138	.96,064	0	0	0	3,749	0005	

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EQUITY OPTION COLLAR SPX @6598 02/19/2027 BHFSURB91	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.03/04/2026	.02/19/2027	173	1,143,290	5800 / 6800 / 7400	0	357,910	0	490,898	^	490,898	135,763	0	(2,775)	0	4,577	0005	
EQUITY OPTION COLLAR SPX @8199 02/20/2032 BHFSURBD2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.03/04/2026	.02/20/2032	320	2,626,929	6800 / 6200 / 7000 / 11600 / 12000 / 13600 / 14000 / 5200 / 5800 / 6000	0	1,548,146	0	2,111,632	^	2,111,632	555,372	0	8,114	0	31,211	0005	
EQUITY OPTION COLLAR SPX @7400 03/19/2032 BHFSURBE0	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 / 3100 / 3300 / 3400 / 3600 / 3800 / 2700 / 2900	0	635,046	0	842,258	^	842,258	203,863	0	3,349	0	14,268	0005	
EQUITY OPTION COLLAR GDOUEAFE @3132 02/19/2027 BHFSURC09	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/05/2026	.02/19/2027	561	1,755,962	3100 / 3300 / 3400 / 2800 / 2900	0	51,750	0	320,611		320,611	268,861	0	0	0	7,030	0005	
EQUITY OPTION COLLAR GDOUEAFE @3037 03/19/2027 BHFSURC17	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	119,582		119,582	80,435	0	0	0	5,343	0005	
EQUITY OPTION COLLAR GDOUEAFE @2977 02/16/2029 BHFSURC25	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	110,288		110,288	37,176	0	0	0	4,774	0005	
EQUITY OPTION COLLAR GDOUEAFE @2977 03/16/2029 BHFSURC33	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	94,607		94,607	31,233	0	0	0	3,982	0005	
EQUITY OPTION COLLAR GDOUEAFE @2916 02/20/2032 BHFSURC41	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	657,345		657,345	215,138	0	0	0	15,458	0005	
EQUITY OPTION COLLAR GDOUEAFE @3078 03/19/2032 BHFSURC58	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	54,944		54,944	29,806	0	0	0	10,671	0005	
EQUITY OPTION COLLAR @23288 02/19/2027 BHFSURD99	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	1,886,097		1,886,097	968,023	0	0	0	7,154	0005	
EQUITY OPTION COLLAR @23200 02/18/2028 BHFSURDB4	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	742,562		742,562	352,013	0	0	0	11,608	0005	
EQUITY OPTION COLLAR RTY @2616 02/19/2027 BHFSURDN8	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	1,389,171		1,389,171	1,104,143	0	0	0	14,189	0005	
EQUITY OPTION COLLAR RTY @2430 02/18/2028 BHFSURDP3	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	49,063		49,063	10,415	0	0	0	2,393	0005	

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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	500,037		500,037	424,215	0	0	0	8,632		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	36,340		36,340	18,445	0	0	0	1,152		0005
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 / 2800 / 2700 / 4600 / 4800 / 5000 / 2200 / 2300 / 2400	0	7,477	0	10,627		10,627	3,150	0	0	0	1,473		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 / 2800 / 2700 / 3200 / 4800 / 5000 / 2200 / 2300 / 2400	0	234,479	0	499,450		499,450	264,971	0	0	0	6,402		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	2300 / 2400	0	173,120	0	376,137		376,137	203,017	0	0	0	5,346		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 / 2300 / 2400 / 2700 / 3200 / 3300 / 3400 / 3500 / 1900 / 2000 / 2200	0	207,921	0	513,792		513,792	305,871	0	0	0	21,745		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	2600 / 2700 / 3200 / 3300 / 3400 / 2000 / 2200 / 2300 / 2400	0	97,387	0	214,670		214,670	117,283	0	0	0	9,277		0005
EQUITY OPTION COLLAR SPX @6743 02/19/2027 BHF5URGW5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.02/19/2027	3,572	24,086,142	5800 / 7400 / 7600 / 7800 / 8000 / 8400 / 8800 / 2900 / 5000 / 5200 / 5800 / 6800 / 6000 / 6200 / 6400 / 3800 / 3900 / 6000 / 6200 / 6400 / 7000 / 7200 / 7400 / 7600	0	2,672,528	0	7,272,720	^	7,272,720	4,620,912	0	(20,720)	0	96,427		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	1,178,521	0	3,085,968	^	3,085,968	1,916,163	0	(8,716)	0	51,059		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 / 4400 / 6200 / 7000 / 5800	0	873,351	0	1,206,414	^	1,206,414	335,298	0	(2,235)	0	14,898		0005

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EQUITY OPTION COLLAR SPX @6178 03/17/2028 BHF5URGZ8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/04/2026	03/17/2028	278	1,717,498	5800 / 6800 / 6000 / 6200 / 7000 / 5800	0	176,267	0	233,080		233,080	56,813	0	0	0	11,246	0005	
EQUITY OPTION COLLAR SPX @7555 02/16/2029 BHF5URHF1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/04/2026	02/16/2029	484	3,653,601	6800 / 5800 / 6000 / 6200 / 7000 / 10000 / 10400 / 10800 / 11200 / 11600 / 7800 / 3000	0	1,355,534	0	2,375,636	^	2,375,636	1,018,543	0	1,559	0	29,657	0005	
EQUITY OPTION COLLAR SPX @6995 02/20/2032 BHF5URHH7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/04/2026	02/20/2032	2,356	16,484,117	6800 / 7000 / 8400 / 8800 / 5000 / 5200 / 5800 / 6000 / 6200	0	2,350,747	0	3,759,772	^	3,759,772	1,396,705	0	12,320	0	195,852	0005	
EQUITY OPTION COLLAR SPX @7320 03/16/2029 BHF5URHJ3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/04/2026	03/16/2029	408	2,987,270	6800 / 6200 / 7000 / 10000 / 10400 / 10800 / 7800 / 3000 / 5800 / 6000	0	912,677	0	1,608,010		1,608,010	695,333	0	0	0	24,599	0005	
EQUITY OPTION COLLAR SPX @6992 03/19/2032 BHF5URHK0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/04/2026	03/19/2032	834	5,831,635	6800 / 7000 / 8400 / 8800 / 5000 / 5200 / 5800 / 6000 / 6200	0	814,521	0	1,297,160	^	1,297,160	478,343	0	4,296	0	69,756	0005	
EQUITY OPTION COLLAR SPX @6201 08/20/2027 BHF5URHM4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/04/2026	08/20/2027	126	781,473	7000 / 8400 / 3300	0	107,160	0	173,851	^	173,851	67,233	0	(542)	0	4,171	0005	
EQUITY OPTION COLLAR SPX @6904 02/19/2027 BHF5UVSX1	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/09/2026	02/19/2027	1,432	9,885,812	6822 / 6985	0	141,210	0	187,177		187,177	45,967	0	0	0	39,577	0005	
EQUITY OPTION COLLAR SPX @7196 02/19/2027 BHF5UVT02	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/09/2026	02/19/2027	3,878	27,904,149	6887 / 7504	0	1,183,773	0	1,764,664		1,764,664	580,891	0	0	0	111,712	0005	
EQUITY OPTION COLLAR RTY @2778 02/19/2027 BHF5UZPE7	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/09/2026	02/19/2027	349	969,522	2647 / 2909	0	33,689	0	66,703		66,703	33,014	0	0	0	3,881	0005	
EQUITY OPTION COLLAR SPX @7207 02/19/2027 BHF5UZPF4	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/09/2026	02/19/2027	4,330	31,206,310	6885 / 7529	0	1,366,194	0	2,045,856		2,045,856	679,662	0	0	0	124,932	0005	
EQUITY OPTION COLLAR GDUEAFE @3289 02/19/2027 BHF5UZPJ6	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/09/2026	02/19/2027	214	703,739	3098 / 3479	0	20,642	0	35,629		35,629	14,987	0	0	0	2,817	0005	
EQUITY OPTION COLLAR GDUEAFE @3191 02/19/2027 BHF5V0023	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/09/2026	02/19/2027	3,039	9,695,930	3062 / 3319	0	261,038	0	423,907		423,907	162,869	0	0	0	38,817	0005	
EQUITY OPTION COLLAR SPX @7100 02/19/2027 BHF5V0125	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/09/2026	02/19/2027	8,227	58,407,587	6866 / 7333	0	2,089,147	0	2,925,150		2,925,150	836,003	0	0	0	233,830	0005	
EQUITY OPTION COLLAR SPX @314 02/19/2027 BHF5V0141	Liability Portfolio	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	03/09/2026	02/19/2027	261,047	81,838,235	301 / 326	0	3,320,518	0	2,212,226		2,212,226	(1,108,292)	0	0	0	327,633	0005	
EQUITY OPTION COLLAR GDUEAFE @2801 02/20/2032 BHF5VGXU3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	03/12/2026	02/20/2032	113	316,119	3000 / 2600 / 2300 / 2600 / 2400 / 2700 / 2300 / 2400	0	43,068	0	63,760		63,760	20,692	0	0	0	3,756	0005	
EQUITY OPTION COLLAR RTY @2462 03/19/2027 BHF5VGIJ7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	03/11/2026	03/19/2027	215	530,443	2300 / 2400	0	13,884	0	75,693		75,693	61,809	0	0	0	2,247	0005	

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EQUITY OPTION COLLAR RTY @2448 02/19/2027 BHF5VGVM0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.03/11/2026	.02/19/2027	239	584,745	2300 / 2600 / 2400 / 2700 / 2200 / 2300	0	40,324	0	123,174		123,174	82,850	0	0	0	2,341	0005	
EQUITY OPTION COLLAR RTY @4282 02/20/2032 BHF5VG101	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.03/11/2026	.02/20/2032	112	478,654	2600 / 4200 / 4400 / 4600 / 5400	0	983	0	(39,327)		(39,327)	(40,310)	0	0	0	5,687	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	192,072		192,072	139,372	0	0	0	4,209	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 / 6000 / 6200 / 5200 / 5000	0	710,057	0	1,204,473	^	1,204,473	490,671	0	3,745	0	28,985	0005	
EQUITY OPTION COLLAR SPX @6886 02/19/2027 BHF5VGZA5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.03/12/2026	.02/19/2027	188	1,293,997	6800 / 7000	0	47,912	0	78,817	^	78,817	31,276	0	(371)	0	5,180	0005	
EQUITY OPTION COLLAR SPX @6375 03/19/2027 BHF5VGZJ6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/12/2026	.03/19/2027	169	1,077,303	6000 / 6800 / 6200 / 6200	0	79,927	0	198,515		198,515	118,588	0	0	0	4,564	0005	
EQUITY OPTION COLLAR GDDUEAFE @2757 03/16/2029 BHF5VGZY5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/12/2026	.03/16/2029	149	410,802	3000 / 2900 / 2600 / 2500 / 2700	0	62,115	0	125,203		125,203	63,088	0	0	0	3,383	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 / 2500	0	52,966	0	80,042		80,042	27,076	0	0	0	7,301	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	80,483		80,483	26,498	0	0	0	3,244	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	49,895		49,895	32,604	0	0	0	8,107	0005	
EQUITY OPTION COLLAR @22657 03/17/2028 BHF5VH078	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.03/11/2026	.03/17/2028	61	1,388,640	20800 / 25600 / 22400 / 24800 / 27200 / 28000 / 28800 / 22400	0	341,835	0	500,303		500,303	158,468	0	0	0	9,093	0005	
EQUITY OPTION COLLAR @25525 02/19/2027 BHF5VH0K9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.03/11/2026	.02/19/2027	56	1,440,361	7000 / 6800 / 11600 / 13600 / 5800 / 6200 / 5000 / 5200	0	232,113	0	318,667		318,667	86,554	0	0	0	5,766	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	97,763	0	235,879		235,879	138,116	0	0	0	3,164	0005	
EQUITY OPTION COLLAR RTY @2854 02/16/2029 BHF5VH1B8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.03/11/2026	.02/16/2029	151	430,009	2500 / 2600 / 4600 / 5000 / 2100 / 2200 / 2300	0	93,774	0	263,759		263,759	169,985	0	0	0	3,491	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	866,697		866,697	467,160	0	0	0	6,963		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	753,219		753,219	613,721	0	0	0	6,005		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	588,772		588,772	349,505	0	0	0	6,279		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	228,682		228,682	149,810	0	0	0	9,188		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 / 2500 / 2300 / 2600 / 3200 / 3300 / 3400 / 1900 / 2000 / 2100 / 2200	0	116,474	0	778,967		778,967	662,493	0	0	0	7,171		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 / 6800 / 5800 / 6000 / 5000 / 6600 / 7000 / 8000 / 8800 / 8400 / 5200 / 5600 / 6200	0	73,043	0	209,941		209,941	136,898	0	0	0	8,477		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 / 5600 / 6000 / 6200 / 6200 / 5800 / 4000 / 7400 / 8400 / 7600 / 8000 / 3000 / 2900 / 5600 / 5000 / 5800 / 6800 / 6200 / 6000 / 5200 / 6600 / 6000 / 7000 / 7800 / 6200 / 7200 / 8800	0	1,058,207	0	2,074,692	^	2,074,692	1,010,939	0	5,546	0	83,692		0005
EQUITY OPTION COLLAR SPX #5979 02/18/2028 BHF5VH4Z5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.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	60,044	0	156,409	^	156,409	96,519	0	(154)	0	10,842		0005
EQUITY OPTION COLLAR SPX #6599 03/19/2027 BHF5VH490	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.03/12/2026	.03/19/2027	1,445	9,536,265	7200 / 8800	0	957,550	0	4,546,089		4,546,089	3,588,539	0	0	0	40,397		0005

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EQUITY OPTION COLLAR SPX @5970 03/17/2028 BHF5VH4B5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/12/2026	03/17/2028	432	2,580,960	6000 / 5600 / 5200 / 5800 / 6200 / 5800 / 6000	0	37,372	0	135,803		135,803	98,431	0	0	0	16,900	0005	
EQUITY OPTION COLLAR SPX @7285 02/16/2029 BHF5VH4J8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/12/2026	02/16/2029	356	2,596,833	5600 / 5800 / 6200 / 6000 / 7000 / 6600 / 8800 / 8400 / 8000 / 5600 / 6000	0	600,790	0	1,111,044		1,111,044	510,254	0	0	0	21,079	0005	
EQUITY OPTION COLLAR SPX @6910 03/19/2032 BHF5VH4J3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/12/2026	03/19/2032	1,094	7,560,705	6000 / 5000	0	1,161,644	0	2,254,421	^	2,254,421	1,086,650	0	6,127	0	90,439	0005	
EQUITY OPTION COLLAR SPX @6666 09/16/2026 BHF5VH557	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/12/2026	09/18/2026	126	838,889	7200 / 6800 / 6000	0	90,140	0	161,644		161,644	71,504	0	0	0	1,964	0005	
EQUITY OPTION COLLAR SPX @7521 03/16/2029 BHF5VH5F5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/12/2026	03/16/2029	497	3,739,243	5800 / 6200 / 6600 / 8000 / 7000 / 7400 / 8800 / 6200 / 6000 / 5800 / 5200 / 5000 / 5600 / 5800 / 6000 / 5600 / 6800 / 7200 / 8400 / 7800 / 7600	0	1,031,541	0	2,003,064	^	2,003,064	970,111	0	1,412	0	30,791	0005	
EQUITY OPTION COLLAR SPX @6740 02/19/2027 BHF5VH5M0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	03/12/2026	02/19/2027	1,310	8,828,600	2500	0	2,461,224	0	4,882,123	^	4,882,123	2,439,981	0	(19,082)	0	35,345	0005	
EQUITY OPTION COLLAR GDOUEAFE @2813 03/19/2032 BHF5W7EM1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/18/2026	03/19/2032	149	419,415	2900 / 3000 / 2500 / 2600 / 3900 / 2200 / 2500 / 2600 / 2700 / 2800 / 2900 / 3000 / 3100 / 3200 / 3300 / 3400 / 3500	0	154,678	0	224,951		224,951	70,273	0	0	0	5,017	0005	
EQUITY OPTION COLLAR GDOUEAFE @2884 03/19/2027 BHF5W7FD0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/18/2026	03/19/2027	547	1,576,085	3400 / 3500	0	99,186	0	397,236		397,236	298,050	0	0	0	6,677	0005	
EQUITY OPTION COLLAR RTY @2392 03/19/2032 BHF5W7FG3	Index Linked Annuities	Exh 5	Equity/Index	UBS AG	03/18/2026	03/19/2032	155	370,817	2500 / 2200	0	121,575	0	219,787		219,787	98,212	0	0	0	4,436	0005	
EQUITY OPTION COLLAR SPX @6130 02/19/2027 BHF5W7FP3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	03/18/2026	02/19/2027	141	865,748	6600 / 7400 / 5000 / 5200	0	34,294	0	82,077	^	82,077	48,049	0	(266)	0	3,466	0005	
EQUITY OPTION COLLAR SPX @5674 03/17/2028 BHF5W7FQ1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	03/18/2026	03/17/2028	210	1,188,942	5600 / 5800 / 5600 / 5600 / 6000 / 6000 / 6600 / 5800 / 6200 / 7400 / 7600 / 5000 / 5200	0	205,933	0	287,492	^	287,492	82,015	0	(456)	0	7,785	0005	
EQUITY OPTION COLLAR SPX @6163 03/19/2027 BHF5W7FT5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	03/18/2026	03/19/2027	194	1,196,457	5000 / 5200	0	114,982	0	324,540	^	324,540	210,408	0	(850)	0	5,068	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 GDOUEAFE @2701 03/16/2029 BHF5W7FV0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/18/2026	.03/16/2029	241	651,502	2900 / 2400 / 2500	0	112,579	0	187,997		187,997	75,418	0	0	0	5,365	0005	
EQUITY OPTION COLLAR SPX @7931 03/19/2032 BHF5W7GR8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/18/2026	.03/19/2032	327	2,596,271	6600 / 6000 / 6800 / 11200 / 11600 / 13200 / 13600 / 5000 / 5600 / 5800	0	1,323,193	0	2,523,185	^	2,523,185	1,193,013	0	6,979	0	31,056	0005	
EQUITY OPTION COLLAR GDOUEAFE @2983 02/19/2027 BHF5W7GS6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/18/2026	.02/19/2027	200	597,086	2800 / 2600 / 2700 / 2900 / 2700 / 3000 / 3100 / 3200 / 3300 / 3500 / 4200	0	46,230	0	40,995		40,995	(5,235)	0	0	0	2,390	0005	
EQUITY OPTION COLLAR @22233 02/19/2027 BHF5W7GU1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/18/2026	.02/19/2027	54	1,199,741	24000 / 20800 / 21600	0	87,975	0	415,462		415,462	327,487	0	0	0	4,803	0005	
EQUITY OPTION COLLAR SPX @6345 02/20/2032 BHF5W7GY3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/18/2026	.02/20/2032	184	1,170,393	6600 / 6800 / 5600 / 6000 / 2900 / 3000 / 3300 / 3400 / 2200 / 2500 / 2600 / 2700 / 2400 / 2900 / 2500 / 2700 / 3000 / 2500	0	514,672	0	1,039,514	^	1,039,514	522,145	0	2,697	0	13,906	0005	
EQUITY OPTION COLLAR GDOUEAFE @2915 03/19/2032 BHF5W7H89	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/18/2026	.03/19/2032	411	1,198,394	2900 / 3000 / 3300 / 3400 / 2200 / 2500 / 2600 / 2700	0	39,809	0	107,913		107,913	68,104	0	0	0	14,335	0005	
EQUITY OPTION COLLAR GDOUEAFE @2637 03/17/2028 BHF5W7HG1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/18/2026	.03/17/2028	131	345,811	2400 / 2900 / 2500 / 2700 / 3000 / 2500	0	51,132	0	(33,210)		(33,210)	(84,342)	0	0	0	2,264	0005	
EQUITY OPTION COLLAR @20909 03/17/2028 BHF5W7J38	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/18/2026	.03/17/2028	94	1,958,504	20000 / 20800 / 21600	0	345,706	0	545,431		545,431	199,725	0	0	0	12,824	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	43,980		43,980	22,818	0	0	0	6,973	0005	
EQUITY OPTION COLLAR @24036 03/19/2027 BHF5W7J87	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/18/2026	.03/19/2027	65	1,566,380	24000 / 28800 / 29600 / 20800 / 21600 / 22400	0	4,724	0	253,090		253,090	248,366	0	0	0	6,635	0005	
EQUITY OPTION COLLAR GDOUEAFE @2967 02/20/2032 BHF5W7JK0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/18/2026	.02/20/2032	148	438,086	2900 / 3000 / 3300 / 3400 / 2200 / 2600 / 2200 / 2100 / 2200 / 2300 / 2400 / 2500 / 2300 / 2600 / 2700 / 2800 / 2900 / 3200	0	33,343	0	53,229		53,229	19,886	0	0	0	5,205	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	2100 / 3000 / 3100 / 3200 / 1900 / 2100 / 2200 / 2300 / 2200 / 2400 / 2500 / 2300 / 2600 / 2700 / 2800 / 2900	0	64,634	0	354,862		354,862	290,228	0	0	0	4,633	0005	
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	2800 / 2900	0	163,001	0	1,284,935		1,284,935	1,121,934	0	0	0	12,535	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 @2600 03/19/2032 BHF5I7K10	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	401,178		401,178	311,976	0	0	0	16,652	0005	
EQUITY OPTION COLLAR RTY @2916 03/16/2029 BHF5I7K36	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	344,710		344,710	241,451	0	0	0	5,691	0005	
EQUITY OPTION COLLAR SPX @6573 02/19/2027 BHF5I7K77	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	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	520,418	0	1,937,884	^	1,937,884	1,421,501	0	(4,035)	0	24,595	0005	
EQUITY OPTION COLLAR SPX @5849 02/18/2028 BHF5I7KJ1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	03/18/2026	02/18/2028	313	1,831,700	5600 / 6600 / 5800	0	277,853	0	407,547		407,547	129,694	0	0	0	11,723	0005	
EQUITY OPTION COLLAR RTY @2132 02/18/2028 BHF5I7KX0	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	123,276		123,276	53,048	0	0	0	2,800	0005	
EQUITY OPTION COLLAR SPX @6811 03/19/2032 BHF5I7LB7	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	1,606,185	0	4,010,598	^	4,010,598	2,395,941	0	8,472	0	176,020	0005	
EQUITY OPTION COLLAR SPX @5781 03/17/2028 BHF5I7LP6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	03/18/2026	03/17/2028	785	4,537,527	5600 / 6600 / 4200 / 5800 / 6000 / 6800 / 5600 / 5800	0	164,327	0	345,828	^	345,828	181,865	0	(364)	0	29,712	0005	
EQUITY OPTION COLLAR SPX @6579 03/19/2027 BHF5I7LR2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	03/18/2026	03/19/2027	3,326	21,878,488	5600 / 7800 / 8000 / 8400 / 8800 / 5000 / 5600 / 5800 / 6000 / 6200 / 6600 / 5800 / 7000 / 7200 / 7400 / 7600	0	2,383,023	0	7,708,643	^	7,708,643	5,343,243	0	(17,623)	0	92,681	0005	
EQUITY OPTION COLLAR SPX @5893 07/17/2026 BHF5I7LS0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	03/18/2026	07/17/2026	164	967,785	5400 / 6200 / 5800	0	18,679	0	(54,600)		(54,600)	(73,279)	0	0	0	1,044	0005	
EQUITY OPTION COLLAR RTY @2149 03/17/2028 BHF5I7MA8	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	03/18/2026	03/17/2028	557	1,197,538	2100 / 2200 / 2100 / 2200 / 2300	0	145,168	0	313,253		313,253	168,085	0	0	0	7,842	0005	
EQUITY OPTION COLLAR SPX @7361 03/16/2029 BHF5I7MD2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	03/18/2026	03/16/2029	700	5,155,865	6600 / 6000 / 6800 / 10000 / 10400 / 7600 / 7800 / 9600 / 5600 / 5800	0	1,573,986	0	2,918,256	^	2,918,256	1,342,115	0	2,155	0	42,456	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 @8272 02/16/2029 BHF5W7ME0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPR08K5P83	.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	230,272		230,272	67,224	0	0	0	9,204	.....	0005
EQUITY OPTION COLLAR SPX @6834 02/20/2032 BHF5W7MG5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/18/2026	.02/20/2032	645	4,407,467	6000	0	1,589,554	0	1,282,867	^.....	1,282,867	(315,018)	0	8,331	0	52,366	.....	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 / 2500	0	22,095	0	46,829		46,829	24,734	0	0	0	1,437	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2544 03/19/2032 BHF5WIAU2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/26/2026	.03/19/2032	129	326,987	...2900 / 2400 / 2200	0	57,678	0	95,156		95,156	37,478	0	0	0	3,911	.....	0005
EQUITY OPTION COLLAR RTY @2407 03/19/2027 BHF5WIAZ1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	.03/25/2026	.03/19/2027	137	330,153	...2400 / 3000 / 2100 / 2200 / .2500 / 4400 / 4600 / 2100 / 2300	0	36,666	0	104,138		104,138	67,472	0	0	0	1,399	.....	0005
EQUITY OPTION COLLAR RTY @3131 03/19/2032 BHF5WIB15	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	.03/25/2026	.03/19/2032	175	546,786	2300	0	43,739	0	91,539		91,539	47,800	0	0	0	6,540	.....	0005
EQUITY OPTION COLLAR SPX @6698 03/19/2027 BHF5WIBA5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPR08K5P83	.03/26/2026	.03/19/2027	266	1,779,988	...6600 / 7800 / 6000	0	160,488	0	402,713	^.....	402,713	243,412	0	(1,187)	0	7,540	.....	0005
EQUITY OPTION COLLAR SPX @7770 03/16/2029 BHF5WIBD9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA Q2RNE81BXP4ROTDBPU41	.03/26/2026	.03/16/2029	140	1,090,155	...6800 / 10800 / 5800 / 6800 / 4800 / 5000 / 6000 / 5800 / 5600 / 6400 / 6600 / 11200 / 13600 / 13200 / 11600 / 14000 / 12000 / .2800 / 3000 / 2900 / 2400 / 2500 / 2600	0	91,691	0	203,583	^.....	203,583	111,766	0	126	0	8,977	.....	0005
EQUITY OPTION COLLAR SPX @7804 03/19/2032 BHF5WIBE7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/26/2026	.03/19/2032	414	3,227,620	...6800 / 4800 / 5000 / 6000 / 5800 / 5600 / 6400 / 6600 / 11200 / 13600 / 13200 / 11600 / 14000 / 12000 / .2800 / 3000 / 2900 / 2400 / 2500 / 2600	0	3,403,408	0	4,401,080	^.....	4,401,080	979,721	0	17,951	0	38,608	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2671 03/16/2029 BHF5WIBY3	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	320,801		320,801	157,271	0	0	0	5,279	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2850 03/19/2032 BHF5WIBZ0	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	76,802		76,802	73,385	0	0	0	14,397	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2896 03/19/2027 BHF5WIC06	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/26/2026	.03/19/2027	353	1,022,143	...20000 / 24000 / 22400 / 24800 / 20800	0	129,299	0	340,432		340,432	211,133	0	0	0	4,330	.....	0005
EQUITY OPTION COLLAR @22060 03/17/2028 BHF5WICV8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	.03/25/2026	.03/17/2028	67	1,479,026	...24000 / 20000 / 28000 / 21600 / 26400 / 21600	0	520,504	0	1,007,346		1,007,346	486,842	0	0	0	9,685	.....	0005
EQUITY OPTION COLLAR @23611 03/19/2027 BHF5WID05	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	.03/25/2026	.03/19/2027	58	1,364,715	26400 / 21600	0	57,107	0	18,205		18,205	(38,902)	0	0	0	5,781		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 @2273 03/17/2028 BHF5WWD70	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 /	 0	 85,719	 0	 123,285		 123,285	 37,566	 0	 0	 0	 2,267	.....	0005
EQUITY OPTION COLLAR RTY @2386 03/19/2027 BHF5WWD96	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.03/19/2027	 1,119	 2,670,068	2900 / 3000	 0	 301,764	 0	 1,491,284		 1,491,284	 1,189,520	 0	 0	 0	 11,311	.....	0005
EQUITY OPTION COLLAR RTY @2349 04/16/2027 BHF5WWDH8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.04/16/2027	 257	 603,472	.. 2400 / 2500 / 2200	 0	 70,062	 0	 181,421		 181,421	 111,359	 0	 0	 0	 2,690	.....	0005
EQUITY OPTION COLLAR RTY @2963 03/16/2029 BHF5WWDK1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.03/16/2029	 350	 1,038,139	.. 2400 / 4400 / 3000 / 2300 / 2100 / 2200 / 2000 / 2500 / 2600 / 5000 / 3100 / 4600 / 4800 / 3200 /	 0	 522,471	 0	 1,142,237		 1,142,237	 619,766	 0	 0	 0	 8,549	.....	0005
EQUITY OPTION COLLAR RTY @3013 04/20/2029 BHF5WWDL9	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 /	 0	 114,793	 0	 202,248		 202,248	 87,455	 0	 0	 0	 3,506	.....	0005
EQUITY OPTION COLLAR RTY @2571 03/19/2032 BHF5WWDU9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.03/19/2032	 513	 1,318,112	1800 / 2100	 0	 157,754	 0	 374,887		 374,887	 217,133	 0	 0	 0	 15,767	.....	0005
EQUITY OPTION COLLAR SPX @5752 03/17/2028 BHF5WVWF03	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.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 / 6000 / 7000 /	 0	 27,332	 0	 90,323	^.....	 90,323	 63,051	 0	 (60)	 0	 13,220	.....	0005
EQUITY OPTION COLLAR SPX @6417 03/19/2027 BHF5WVWF11	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPR08K5P83	.03/26/2026	.03/19/2027	 2,522	 16,184,471	8000 / 6800	 0	 2,667,204	 0	 9,532,279	^.....	 9,532,279	 6,884,800	 0	 (19,725)	 0	 68,560	.....	0005
EQUITY OPTION COLLAR SPX @6266 04/16/2027 BHF5WVWF06	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPR08K5P83	.03/26/2026	.04/16/2027	 426	 2,668,509	.. 6400 / 6600 / 7000 / 5600 / 5000 / 6000 / 5800	 0	 140,130	 0	 593,198	^.....	 593,198	 454,051	 0	 (983)	 0	 11,893	.....	0005

STATEMENT AS OF JUNE 30, 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 SPX @7214 03/16/2029 BHF5WIFB9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	03/26/2026	03/16/2029	750	5,407,645	..6400 / 5800 / 6000 / 6200 / 5600 / 6800 / 6600 / 10000 / 7600 / 10400 / 7400 / 9600 / 5400	0	2,067,676	0	4,150,009	^.....	4,150,009	2,079,503	0	2,830	0	44,530	.....	0005
EQUITY OPTION COLLAR SPX @7803 04/20/2029 BHF5WIFC7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	03/26/2026	04/20/2029	208	1,625,743	..6400 / 6600 / 10000 / 10400 / 9600 / 5600	0	426,157	0	694,857	^.....	694,857	268,000	0	700	0	13,622	.....	0005
EQUITY OPTION COLLAR SPX @6551 02/19/2027 BHF5WIFE3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	03/26/2026	02/19/2027	311	2,036,287	..6600 / 6800 / 6000 / 5200 / 5400 / 6000 / 5000 / 6800 / 6400 / 8800 / 8400 / 8000 / 5600 / 5800 / 4800	0	65,506	0	199,192	^.....	199,192	134,194	0	(508)	0	8,152	.....	0005
EQUITY OPTION COLLAR SPX @6716 03/19/2032 BHF5WIFK9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	03/26/2026	03/19/2032	2,420	16,251,450	..6600 / 8000 / 8400 / 5600 / 5000	0	2,739,364	0	5,516,112	^.....	5,516,112	2,762,300	0	14,448	0	194,395	.....	0005
EQUITY OPTION COLLAR SPX @6864 04/16/2032 BHF5WIFL7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	03/26/2026	04/16/2032	270	1,854,218	..6600 / 8000 / 8400 / 5600 / 5000	0	47,489	0	84,751	^.....	84,751	37,010	0	252	0	22,328	.....	0005
EQUITY OPTION COLLAR SPX @8779 12/21/2029 BHF5WIFG9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	03/26/2026	12/21/2029	136	1,194,327	14000 / 14400 / 3500 / 3600	0	40,098	0	29,360	.....	.....29,360	(10,738)	0	0	0	11,139	.....	0005
CALL OPTION APR32 SPX C @ 6200 04/16/2032 6200. CALL BHF5XL2A8 CALL OPTION MAR32 MXEA C @ 2900 03/19/2032	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/02/2026	04/16/2032	586	3,819,986	..6515.600498	0	895,852	0	1,492,467	^.....	1,492,467	593,139	0	3,476	0	45,999	.....	0005
2900. CALL BHF5XL7K1 CALL OPTION MAR32 RTY C @ 2500 03/19/2032 2500. CALL BHF5XL7V7 CALL OPTION MAR27 SPX C @ 6400 03/19/2027	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/02/2026	03/19/2032	129	458,040	..3558.555724	0	123,337	0	169,066	.....	.....169,066	45,729	0	0	0	5,479	.....	0005
6400. CALL BHF5XL804 CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5XL812 CALL OPTION APR32 SPX C @ 6600 04/16/2032	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	04/02/2026	03/19/2032	130	424,042	..3249.614092	0	134,195	0	221,046	.....	.....221,046	86,851	0	0	0	5,072	.....	0005
6600. CALL BHF5XL853 CALL OPTION MAR27 MXEA C @ 2800 03/19/2027 2800. CALL BHF5XL8P9 CALL OPTION APR27 MXEA C @ 2800 04/16/2027	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	04/02/2026	03/19/2027	147	1,001,353	..6791.5031	0	8,571	0	(33,947)	.....	.....(33,947)	(42,518)	0	0	0	4,242	.....	0005
2800. CALL BHF5XL8T1 CALL OPTION MAR29 MXEA C @ 2900 03/16/2029 2900. CALL BHF5XL8Y0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/02/2026	03/19/2032	311	2,319,387	..7465.318406	0	1,798,596	0	2,656,319	^.....	2,656,319	850,742	0	6,981	0	27,744	.....	0005
	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/02/2026	04/16/2032	206	1,234,974	..5990.945474	0	820,272	0	1,378,072	^.....	1,378,072	454,229	0	3,571	0	14,871	.....	0005
	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/02/2026	03/19/2027	735	2,037,730	..2770.897193	0	94,043	0	295,345	.....	.....295,345	201,302	0	0	0	8,632	.....	0005
	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/02/2026	04/16/2027	467	1,298,146	..2780.876299	0	31,991	0	115,861	.....	.....115,861	83,870	0	0	0	5,786	.....	0005
	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/02/2026	04/20/2029	112	292,168	..2599.706367	0	40,450	0	61,042	.....	.....61,042	20,592	0	0	0	2,448	.....	0005
	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/02/2026	03/16/2029	140	393,859	..2818.864177	0	52,307	0	76,621	.....	.....76,621	24,314	0	0	0	3,243	.....	0005

STATEMENT AS OF JUNE 30, 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)
CALL OPTION APR32 MXEA C @ 2900 04/16/2032 2900. CALL BHF5XL827 CALL OPTION MAR27 NDX C @ 20000 03/19/2027 20000. CALL BHF5XL906	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/02/2026	.04/16/2032	181	528,200	2912.827017	0	57,223	0	70,662		70,662	13,439	0	0	0	6,360	0005	
CALL OPTION MAR27 RTY C @ 2200 03/19/2027 2200. CALL BHF5XL9W3 CALL OPTION APR27 RTY C @ 2400 04/16/2027 2400. CALL BHF5XL443 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5XLAF8 CALL OPTION MAR32 RTY C @ 2600 03/19/2032 2600. CALL BHF5XLA7 CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5XLCCK5 CALL OPTION APR32 SPX C @ 6400 04/16/2032 6400. CALL BHF5YONR3 CALL OPTION APR27SPXC@5400 04/16/2027 5400. CALL BHF5YOP34	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/01/2026	.03/19/2027	63	1,413,870	22304.31298	0	98,451	0	162,098		162,098	63,647	0	0	0	5,989	0005	
CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5YOPF7 CALL OPTION APR28 SPX C @ 5600 04/21/2028 5600. CALL BHF5YOPH3 CALL OPTION MAR27SPXC@5400 03/19/2027 5400. CALL BHF5YOPX8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.03/19/2027	1,130	2,753,739	2437.076459	0	291,846	0	1,380,866		1,380,866	1,089,020	0	0	0	11,665	0005	
CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5YOPF7 CALL OPTION APR28 SPX C @ 5600 04/21/2028 5600. CALL BHF5YOPH3 CALL OPTION MAR27SPXC@5400 03/19/2027 5400. CALL BHF5YOPX8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.04/16/2027	587	1,426,629	2429.917165	0	17,835	0	356,490		356,490	338,655	0	0	0	6,358	0005	
CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5YOPF7 CALL OPTION APR28 SPX C @ 5600 04/21/2028 5600. CALL BHF5YOPH3 CALL OPTION MAR27SPXC@5400 03/19/2027 5400. CALL BHF5YOPX8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.04/16/2032	182	482,582	2648.765819	0	81,097	0	137,292		137,292	56,195	0	0	0	5,811	0005	
CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5YOPF7 CALL OPTION APR28 SPX C @ 5600 04/21/2028 5600. CALL BHF5YOPH3 CALL OPTION MAR27SPXC@5400 03/19/2027 5400. CALL BHF5YOPX8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.03/19/2032	377	993,494	2634.214388	0	31,031	0	42,302		42,302	11,271	0	0	0	11,884	0005	
CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5YOPF7 CALL OPTION APR28 SPX C @ 5600 04/21/2028 5600. CALL BHF5YOPH3 CALL OPTION MAR27SPXC@5400 03/19/2027 5400. CALL BHF5YOPX8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/02/2026	.03/19/2032	1,408	9,461,407	6718.178789	0	872,406	0	870,240	^	870,240	(5,552)	0	3,386	0	113,174	0005	
CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5YOPF7 CALL OPTION APR28 SPX C @ 5600 04/21/2028 5600. CALL BHF5YOPH3 CALL OPTION MAR27SPXC@5400 03/19/2027 5400. CALL BHF5YOPX8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.04/16/2032	266	2,293,111	8617.124097	0	2,057,465	0	1,675,606	^	1,675,606	(389,843)	0	7,984	0	27,613	0005	
CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5YOPF7 CALL OPTION APR28 SPX C @ 5600 04/21/2028 5600. CALL BHF5YOPH3 CALL OPTION MAR27SPXC@5400 03/19/2027 5400. CALL BHF5YOPX8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB011	.04/09/2026	.04/16/2027	125	750,218	6002.384254	0	285,758	0	431,744	^	431,744	147,194	0	(1,208)	0	3,344	0005	
CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5YOPF7 CALL OPTION APR28 SPX C @ 5600 04/21/2028 5600. CALL BHF5YOPH3 CALL OPTION MAR27SPXC@5400 03/19/2027 5400. CALL BHF5YOPX8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.03/19/2032	282	2,273,870	8064.476945	0	1,451,944	0	1,986,661	^	1,986,661	529,082	0	5,635	0	27,199	0005	
CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5YOPF7 CALL OPTION APR28 SPX C @ 5600 04/21/2028 5600. CALL BHF5YOPH3 CALL OPTION MAR27SPXC@5400 03/19/2027 5400. CALL BHF5YOPX8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/09/2026	.04/21/2028	198	1,120,859	5662.763028	0	278,668	0	377,576	^	377,576	99,142	0	(234)	0	7,542	0005	
CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5YOPF7 CALL OPTION APR28 SPX C @ 5600 04/21/2028 5600. CALL BHF5YOPH3 CALL OPTION MAR27SPXC@5400 03/19/2027 5400. CALL BHF5YOPX8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/09/2026	.03/19/2027	140	837,098	5980.12216	0	161,724	0	183,062	^	183,062	22,066	0	(728)	0	3,546	0005	
CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5YOPF7 CALL OPTION APR28 SPX C @ 5600 04/21/2028 5600. CALL BHF5YOPH3 CALL OPTION MAR27SPXC@5400 03/19/2027 5400. CALL BHF5YOPX8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.03/19/2032	116	418,399	3601.764731	0	68,056	0	92,087		92,087	24,031	0	0	0	5,005	0005	
CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5YOPF7 CALL OPTION APR28 SPX C @ 5600 04/21/2028 5600. CALL BHF5YOPH3 CALL OPTION MAR27SPXC@5400 03/19/2027 5400. CALL BHF5YOPX8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.04/16/2027	550	1,590,404	2891.558609	0	66,042	0	163,378		163,378	97,336	0	0	0	7,088	0005	
CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5YOPF7 CALL OPTION APR28 SPX C @ 5600 04/21/2028 5600. CALL BHF5YOPH3 CALL OPTION MAR27SPXC@5400 03/19/2027 5400. CALL BHF5YOPX8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.03/16/2029	151	408,921	2714.104138	0	60,950	0	76,857		76,857	15,907	0	0	0	3,367	0005	
CALL OPTION MAR32 SPX C @ 6400 03/19/2032 6400. CALL BHF5YOPF7 CALL OPTION APR28 SPX C @ 5600 04/21/2028 5600. CALL BHF5YOPH3 CALL OPTION MAR27SPXC@5400 03/19/2027 5400. CALL BHF5YOPX8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.04/20/2029	165	449,736	2733.292816	0	76,360	0	95,799		95,799	19,439	0	0	0	3,768	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 MAR27 RTY C @ 2200 03/19/2027 2200. CALL BHF5Y3066 CALL OPTION APR27 RTY C @ 2100 04/16/2027 2100. CALL BHF5Y3078 CALL OPTION APR27 NDX C @ 20000 04/16/2027 20000. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	03/19/2027	746	1,865,529	2501.098819	0	161,811	0	571,850		571,850	410,039	0	0	0	7,903	0005	
CALL OPTION APR27 RTY C @ 2100 04/16/2027 2100. CALL BHF5Y3078 CALL OPTION APR27 NDX C @ 20000 04/16/2027 20000. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2027	1,037	2,583,865	2492.301926	0	252,765	0	888,821		888,821	636,056	0	0	0	11,516	0005	
CALL OPTION MAR32MXEAC@2900 03/19/2032 2900. CALL BHF5Y3175	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2027	70	1,546,760	21961.66406	0	182,606	0	367,896		367,896	185,290	0	0	0	6,894	0005	
CALL OPTION MAR29 RTY C @ 2500 03/16/2029 2500. CALL BHF5Y3177 CALL OPTION APR29 RTY C @ 2500 04/20/2029 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	03/19/2032	279	800,898	2875.180651	0	7,617	0	22,132		22,132	14,515	0	0	0	9,580	0005	
CALL OPTION APR29 RTY C @ 2500 04/20/2029 2500. CALL BHF5Y3159 CALL OPTION MAR32 RTY C @ 2500 03/19/2032 2500. CALL BHF5Y3177	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	03/16/2029	260	698,099	2686.377127	0	208,998	0	453,583		453,583	244,585	0	0	0	5,749	0005	
CALL OPTION APR29 RTY C @ 2500 04/20/2029 2500. CALL BHF5Y3159 CALL OPTION MAR32 RTY C @ 2500 03/19/2032 2500. CALL BHF5Y3177	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/20/2029	233	613,645	2632.101513	0	157,185	0	356,671		356,671	199,486	0	0	0	5,142	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	03/19/2032	361	940,322	2604.585394	0	137,019	0	279,645		279,645	142,626	0	0	0	11,248	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0	121,623	0	285,828		285,828	164,205	0	0	0	14,111	0005	
CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159 CALL OPTION APR32 RTY C @ 2500 04/16/2032 2500. CALL BHF5Y3159	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	04/16/2032	451	1,171,829	2600.308936	0												

SCHEDULE DB - PART A - SECTION 1

E06.165

E06.165

STATEMENT AS OF JUNE 30, 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 MAR27MXEAC@2902 03/19/2027 2902. CALL BHF5YNPK6	Liability Portfolio .	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.04/17/2026	.03/19/2027	867	2,640,015	3045	0	169,420	0	165,377		165,377	(4,043)	0	0	0	11,184	.....	0005
CALL OPTION APR32MXEAC@3000 04/16/2032 3000. CALL BHF5YP267	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.04/16/2032	158	540,076	3418.374348	0	214,599	0	223,458		223,458	8,859	0	0	0	6,503	.....	0005
CALL OPTION APR27RTYC@2600 04/16/2027 2600. CALL BHF5YP2D2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.04/16/2027	188	481,051	2560.508853	0	47,129	0	84,582		84,582	37,453	0	0	0	2,144	.....	0005
CALL OPTION APR32RTYC@2600 04/16/2032 2600. CALL BHF5YP2G5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.04/16/2032	165	497,515	3016.095461	0	218,042	0	287,587		287,587	69,545	0	0	0	5,991	.....	0005
CALL OPTION MAR27SPXC@6600 03/19/2027 6600. CALL BHF5YP309	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.04/16/2026	.03/19/2027	158	991,968	6292.616087	0	111,612	0	173,611	^.....	173,611	62,502	0	(503)	0	4,202	.....	0005
CALL OPTION APR27SPXC@6600 04/16/2027 6600. CALL BHF5YP317	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/16/2026	.04/16/2027	152	1,040,533	6837.516099	0	145,971	0	180,898	^.....	180,898	35,544	0	(617)	0	4,637	.....	0005
CALL OPTION MAR32SPXC@6600 03/19/2032 6600. CALL BHF5YP325	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.03/19/2032	158	1,171,620	7399.948324	0	1,060,972	0	1,281,750	^.....	1,281,750	216,660	0	4,118	0	14,015	.....	0005
CALL OPTION APR32SPXC@6600 04/16/2032 6600. CALL BHF5YP333	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/16/2026	.04/16/2032	283	2,168,212	7650.827969	0	2,342,243	0	2,867,433	^.....	2,867,433	516,101	0	9,089	0	26,109	.....	0005
CALL OPTION MAR27MXEAC@3000 03/19/2027 3000. CALL BHF5YP499	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.03/19/2027	181	526,763	2914.93355	0	37,613	0	38,565		38,565	952	0	0	0	2,231	.....	0005
CALL OPTION APR27MXEAC@3000 04/16/2027 3000. CALL BHF5YP4A6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.04/16/2027	392	1,174,838	2996.459864	0	96,428	0	127,835		127,835	31,407	0	0	0	5,236	.....	0005
CALL OPTION MAR29MXEAC@3000 03/16/2029 3000. CALL BHF5YP4B4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.03/16/2029	138	379,810	2750.054305	0	28,261	0	30,089		30,089	1,828	0	0	0	3,128	.....	0005
CALL OPTION APR29MXEAC@3000 04/20/2029 3000. CALL BHF5YP4C2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.04/20/2029	220	711,170	3237.851281	0	136,368	0	149,178		149,178	12,810	0	0	0	5,959	.....	0005
CALL OPTION APR32MXEAC@3000 04/16/2032 3000. CALL BHF5YP4D0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.04/16/2032	279	850,954	3045.174931	0	24,900	0	13,995		13,995	(10,905)	0	0	0	10,247	.....	0005
CALL OPTION APR27NDXC@20800 04/16/2027 20800. CALL BHF5YP598	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/15/2026	.04/16/2027	96	2,178,749	22588.24668	0	500,645	0	952,742		952,742	452,097	0	0	0	9,710	.....	0005

STATEMENT AS OF JUNE 30, 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 MAR28NDXC@20800 03/17/2028 20800. CALL BHF5YP5A5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.04/15/2026	.03/17/2028	47	986,604	21199.05458	0	28,510	0	32,165		32,165	3,655	0	0	0	6,460	.....	0005	.....
CALL OPTION APR27RTYC@2200 04/16/2027 2200. CALL BHF5YP5J6																							
CALL OPTION MAR28RTYC@2200 03/17/2028 2200. CALL BHF5YP5K3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.04/16/2027	1,072	2,768,927	2583.757138	0	304,755	0	746,297		746,297	441,542	0	0	0	12,341	.....	0005	.....
CALL OPTION APR28RTYC@2200 04/21/2028 2200. CALL BHF5YPSL1																							
CALL OPTION MAR28RTYC@2200 03/17/2028 2200. CALL BHF5YP5K3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.03/17/2028	119	268,571	2260.067321	0	18,405	0	32,666		32,666	14,261	0	0	0	1,759	.....	0005	.....
CALL OPTION APR28RTYC@2200 04/21/2028 2200. CALL BHF5YPSL1																							
CALL OPTION MAR27RTYC@2300 03/19/2027 2300. CALL BHF5YP5M9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.04/21/2028	189	422,011	2233.689726	0	62,010	0	89,090		89,090	27,080	0	0	0	2,840	.....	0005	.....
CALL OPTION MAR27RTYC@2300 03/19/2027 2300. CALL BHF5YP5M9																							
CALL OPTION MAR29RTYC@2600 03/16/2029 2600. CALL BHF5YP5V9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.03/16/2029	131	369,116	2815.064889	0	89,918	0	140,165		140,165	50,247	0	0	0	3,040	.....	0005	.....
CALL OPTION APR29RTYC@2600 04/20/2029 2600. CALL BHF5YP5W7																							
CALL OPTION MAR32RTYC@2600 03/19/2032 2600. CALL BHF5YP5X5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.04/20/2029	260	769,982	2964.332105	0	170,511	0	311,591		311,591	141,080	0	0	0	6,452	.....	0005	.....
CALL OPTION APR32RTYC@2600 04/16/2032 2600. CALL BHF5YP5Y3																							
CALL OPTION MAR27SPXC@5600 03/19/2027 5600. CALL BHF5YP7E5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.03/19/2032	127	351,877	2767.593714	0	99,621	0	125,078		125,078	25,457	0	0	0	4,209	.....	0005	.....
CALL OPTION APR32RTYC@2600 04/16/2032 2600. CALL BHF5YP5Y3																							
CALL OPTION MAR27SPXC@5600 03/19/2027 5600. CALL BHF5YP7E5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.04/16/2032	398	1,086,234	2727.228752	0	151,333	0	259,444		259,444	108,111	0	0	0	13,080	.....	0005	.....
CALL OPTION APR27SPXC@5600 04/16/2027 5600. CALL BHF5YP7E2																							
CALL OPTION APR28SPXC@5600 04/21/2028 5600. CALL BHF5YPT7H	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.04/16/2026	.03/19/2027	713	4,702,753	6597.21238	0	750,352	0	1,200,452	^.....	1,200,452	453,478	0	(3,378)	0	19,922	.....	0005	.....
CALL OPTION APR27SPXC@5600 04/16/2027 5600. CALL BHF5YPT7E2																							
CALL OPTION APR28SPXC@5600 04/21/2028 5600. CALL BHF5YPT7H	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/16/2026	.04/16/2027	2,785	18,435,658	6619.419862	0	2,952,728	0	4,842,787	^.....	4,842,787	1,902,537	0	(12,478)	0	82,164	.....	0005	.....
CALL OPTION APR28SPXC@5600 04/21/2028 5600. CALL BHF5YPT7H																							
CALL OPTION MAR29SPXC@6800 03/16/2029 6800. CALL BHF5YP820	Asset Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/16/2026	.04/21/2028	485	2,919,531	6016.355104	0	163,351	0	188,049	^.....	188,049	24,835	0	(137)	0	19,644	.....	0005	.....
CALL OPTION MAR29SPXC@6800 03/16/2029 6800. CALL BHF5YP820																							
CALL OPTION APR29SPXC@6800 04/20/2029 6800. CALL BHF5YP838	Asset Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/16/2026	.03/16/2029	309	2,331,981	7557.136561	0	313,191	0	398,827		398,827	85,636	0	0	0	19,203	.....	0005	.....
CALL OPTION APR29SPXC@6800 04/20/2029 6800. CALL BHF5YP838																							
CALL OPTION APR29SPXC@6800 04/20/2029 6800. CALL BHF5YP838	Asset Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/16/2026	04/20/2029	542	3,981,112	7345.375674	0	1,256,223	0	1,707,029	^.....	1,707,029	448,858	0	1,948	0	33,357		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 MAR32SPXC06800 03/19/2032 6800. CALL BHF5YP846	Asset Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.03/19/2032	 509	3,532,911	6938.318173	 0	900,641	 0	 1,082,267	^.....	 1,082,267	 178,130	 0	 3,496	 0	 42,260	.....	0005
CALL OPTION APR32SPXC06800 04/16/2032 6800. CALL BHF5YP853	Asset Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/16/2026	.04/16/2032	 1,585	 11,038,302	6964.790847	 0	 1,706,881	 0	 2,400,371	^.....	 2,400,371	 686,866	 0	 6,624	 0	 132,919	.....	0005
PUT OPTION MAR27SPXP04960 03/19/2027 4960. PUT BHF5YTH14	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/15/2026	.03/19/2027	 200,000	827,000,000	4135	 0	11,089,000	 0	 6,856,916	.....	..... 6,856,916	 (4,232,084)	 0	 0	 0	 3,503,319	.....	0001
CALL OPTION APR32RTYC082700 04/16/2032 2700. CALL BHF5ZHUP1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/22/2026	.04/16/2032	 199	 633,491	3187.658662	 0	 198,746	 0	 272,425	.....	..... 272,425	 73,679	 0	 0	 0	 7,628	.....	0005
CALL OPTION APR27RTYC082700 04/16/2027 2700. CALL BHF5ZHV8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/22/2026	.04/16/2027	 160	 454,483	2840.839594	 0	 25,613	 0	 54,934	.....	..... 54,934	 29,321	 0	 0	 0	 2,026	.....	0005
CALL OPTION APR27SPXC07000 04/16/2027 7000. CALL BHF5ZHU4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/23/2026	.04/16/2027	 216	 1,452,151	6734.232109	 0	 168,439	 0	 296,382	^.....	 296,382	 128,655	 0	 (712)	 0	 6,472	.....	0005
CALL OPTION APR32SPXC06800 04/16/2032 6800. CALL BHF5ZHV96	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/23/2026	.04/16/2032	 489	 4,119,442	8417.52741	 0	 3,744,965	 0	 4,361,089	^.....	 4,361,089	 601,591	 0	 14,533	 0	 49,605	.....	0005
CALL OPTION APR32MXEAC03100 04/16/2032 3100. CALL BHF5ZHV43	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/16/2032	 130	 382,969	2945.688793	 0	 85,525	 0	 92,399	.....	..... 92,399	 6,874	 0	 0	 0	 4,612	.....	0005
CALL OPTION APR27MXEAC03100 04/16/2027 3100. CALL BHF5ZHV7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/16/2027	 474	 1,452,187	3066.043697	 0	 76,581	 0	 136,567	.....	..... 136,567	 59,986	 0	 0	 0	 6,472	.....	0005
CALL OPTION APR28RTYC082700 04/21/2028 2700. CALL BHF5ZHW53	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/22/2026	.04/21/2028	 255	 634,907	2486.598476	 0	 63,837	 0	 82,666	.....	..... 82,666	 18,829	 0	 0	 0	 4,272	.....	0005
CALL OPTION APR29MXEAC03100 04/20/2029 3100. CALL BHF5ZHW87	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/20/2029	 156	 554,020	3548.355811	 0	 43,081	 0	 40,434	.....	..... 40,434	 (2,647)	 0	 0	 0	 4,642	.....	0005
CALL OPTION APR27RTYC082300 04/16/2027 2300. CALL BHF5ZHW8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/22/2026	.04/16/2027	 1,346	 3,563,215	2647.125821	 0	 418,789	 0	 990,050	.....	..... 990,050	 571,261	 0	 0	 0	 15,881	.....	0005
CALL OPTION APR32MXEAC03100 04/16/2032 3100. CALL BHF5ZHW7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/16/2032	 437	 1,319,766	3023.267254	 0	 5,838	 0	 18,489	.....	..... 18,489	 12,651	 0	 0	 0	 15,892	.....	0005
CALL OPTION APR32RTYC082700 04/16/2032 2700. CALL BHF5ZH03	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/22/2026	.04/16/2032	 483	 1,377,563	2850.535468	 0	 196,706	 0	 322,382		 322,382	 125,676	 0	 0	 0	 16,588		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 MAY27RTYC82700 05/21/2027 2700. CALL BHF5ZHXF0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	. 04/22/2026	. 05/21/2027	 161	 420,787	 2613.543268	 0	 87,002	 0	 141,110		 141,110	 54,108	 0	 0	 0	 1,985	.....	0005
CALL OPTION APR27NDXC823200 04/16/2027 23200. CALL BHF5ZHXN3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 04/22/2026	. 04/16/2027	 137	 3,291,460	 23987.17365	 0	 199,085	 0	 403,005		 403,005	 203,920	 0	 0	 0	 14,669	.....	0005
CALL OPTION APR29RTYC82700 04/20/2029 2700. CALL BHF5ZHX32	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	. 04/22/2026	. 04/20/2029	 214	 682,426	 3191.825344	 0	 150,348	 0	 252,478		 252,478	 102,130	 0	 0	 0	 5,718	.....	0005
CALL OPTION MAR32SPXC87000 03/19/2032 7000. CALL BHF5ZHY02	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	. 04/23/2026	. 03/19/2032	 154	 1,228,854	 7999.570354	 0	 77,319	 0	 73,099		 73,099	 (4,220)	 0	 0	 0	 14,699	.....	0005
CALL OPTION APR29SPXC87000 04/20/2029 7000. CALL BHF5ZHY69	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	. 04/23/2026	. 04/20/2029	 519	 3,951,698	 7612.318737	 0	 1,044,549	 0	 1,408,343	^.....	 1,408,343	 362,174	 0	 1,620	 0	 33,111	.....	0005
CALL OPTION MAR27SPXC86800 03/19/2027 6800. CALL BHF5ZHY67	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	. 04/23/2026	. 03/19/2027	 276	 1,887,464	 6848.438889	 0	 255,968	 0	 322,680		 322,680	 66,712	 0	 0	 0	 7,996	.....	0005
CALL OPTION APR28SPXC85800 04/21/2028 5800. CALL BHF5ZHYM4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	. 04/23/2026	. 04/21/2028	 390	 2,513,757	 6453.344933	 0	 422,861	 0	 512,191	^.....	 512,191	 89,686	 0	 (356)	 0	 16,914	.....	0005
CALL OPTION APR27SPXC85800 04/16/2027 5800. CALL BHF5ZHYN2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	. 04/23/2026	. 04/16/2027	 3,337	 23,110,879	 6925.225155	 0	 3,355,160	 0	 6,397,478	^.....	 6,397,478	 3,056,497	 0	 (14,179)	 0	 103,000	.....	0005
CALL OPTION MAY27SPXC87000 05/21/2027 7000. CALL BHF5ZHS1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	. 04/23/2026	. 05/21/2027	 715	 4,988,770	 6974.642531	 0	 258,788	 0	 406,267		 406,267	 147,479	 0	 0	 0	 23,537	.....	0005
CALL OPTION MAY32SPXC87000 05/21/2032 7000. CALL BHF5ZH292	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	. 04/23/2026	. 05/21/2032	 303	 2,269,646	 7502.712307	 0	 448,789	 0	 511,854		 511,854	 63,065	 0	 0	 0	 27,555	.....	0005
CALL OPTION APR32SPXC87200 04/16/2032 7200. CALL BHF5ZJO13	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 04/23/2026	. 04/16/2032	 2,309	 16,595,847	 7188.049548	 0	 3,142,474	 0	 3,933,229	^.....	 3,933,229	 778,560	 0	 12,195	 0	 199,840	.....	0005
PUT OPTION MAR27SPXP85350 03/19/2027 5350. PUT BHF5ZWBUB	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 04/23/2026	. 03/19/2027	 50,000	 222,500,000	 4450	 0	 3,697,950	 0	 2,160,695		 2,160,695	 (1,537,255)	 0	 0	 0	 942,550	.....	0001
PUT OPTION MAR27SPXP85350 03/19/2027 5350. PUT BHF6000C6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 04/24/2026	. 03/19/2027	 50,000	 222,500,000	 4450	 0	 3,555,100	 0	 2,160,695		 2,160,695	 (1,394,405)	 0	 0	 0	 942,550	.....	0001
CALL OPTION APR27RTYC82500 04/16/2027 2500. CALL BHF60HJ13	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MIPRO8K5P83	. 04/23/2026	. 04/16/2027	 118	 310,538	 2626.33838	 0	 55,255	 0	 97,399		 97,399	 42,144	 0	 0	 0	 1,384		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)
CALL OPTION APR27MXEAC@2600 04/16/2027 2600. CALL BHF60HJF2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/29/2026	04/16/2027	434	1,280,008	2952.289583	0	47,247	0	177,336		177,336	130,089	0	0	0	5,705	0005	
CALL OPTION APR27SPXC@7000 04/16/2027 7000. CALL BHF60HJL9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/30/2026	04/16/2027	166	1,211,842	7285.221756	0	126,895	0	172,237	^	172,237	45,878	0	(536)	0	5,401	0005	
CALL OPTION APR27MXEAC@3000 04/16/2027 3000. CALL BHF60HJL5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/29/2026	04/16/2027	104	296,807	2855.418731	0	14,543	0	26,376		26,376	11,833	0	0	0	1,323	0005	
CALL OPTION APR27RTYC@2300 04/16/2027 2300. CALL BHF60HKF0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	04/29/2026	04/16/2027	910	2,480,224	2724.863494	0	262,812	0	786,978		786,978	524,166	0	0	0	11,054	0005	
CALL OPTION APR27SPXC@7000 04/16/2027 7000. CALL BHF60HJP8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/30/2026	04/16/2027	3,503	24,346,510	6950.415451	0	2,892,185	0	5,138,318	^	5,138,318	2,258,355	0	(12,222)	0	108,507	0005	
CALL OPTION MAY27MXEAC@3000 05/21/2027 3000. CALL BHF60HLX0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/29/2026	05/21/2027	229	682,984	2979.81632	0	15,627	0	51,409		51,409	35,782	0	0	0	3,222	0005	
CALL OPTION MAY27RTYC@2700 05/21/2027 2700. CALL BHF60HJ76	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	04/29/2026	05/21/2027	518	1,411,851	2724.449553	0	38,703	0	166,582		166,582	127,879	0	0	0	6,661	0005	
CALL OPTION MAY27SPXC@7000 05/21/2027 7000. CALL BHF60HJ03	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	04/30/2026	05/21/2027	1,200	8,336,581	6948.283548	0	809,365	0	1,498,210	^	1,498,210	691,988	0	(3,143)	0	39,333	0005	
CALL OPTION APR28SPXC@7000 04/21/2028 7000. CALL BHF60HJ7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/30/2026	04/21/2028	480	2,987,104	6226.375642	0	27,934	0	41,731	^	41,731	13,820	0	(23)	0	20,099	0005	
CALL OPTION APR28RTYC@2300 04/21/2028 2300. CALL BHF60HJ4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	04/29/2026	04/21/2028	166	412,035	2475.800911	0	15,626	0	27,149		27,149	11,523	0	0	0	2,772	0005	
CALL OPTION MAY28SPXC@6000 05/19/2028 6000. CALL BHF60HPR9	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	04/30/2026	05/19/2028	129	786,563	6093.372584	0	40,351	0	54,946		54,946	14,595	0	0	0	5,403	0005	
CALL OPTION APR29SPXC@7200 04/20/2029 7200. CALL BHF60HPT5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPFGNF3BB653	04/30/2026	04/20/2029	163	1,322,342	8109.043151	0	351,906	0	438,726	^	438,726	86,274	0	546	0	11,080	0005	
CALL OPTION APR29MXEAC@3100 04/20/2029 3100. CALL BHF60H07	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/29/2026	04/20/2029	188	593,866	3162.732066	0	136,449	0	195,938		195,938	59,489	0	0	0	4,976	0005	
CALL OPTION APR29RTYC@2800 04/20/2029 2800. CALL BHF60H89	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	04/29/2026	04/20/2029	387	1,171,381	3023.914643	0	298,625	0	536,144		536,144	237,519	0	0	0	9,815	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 FEB32SPXC88400 02/20/2032 8400. CALL BHF60HRT3	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	04/30/2026	02/20/2032	205	1,372,586	6681.960243	0	4,317	0	620		620	(3,697)	0	0	0	16,308	0005	
CALL OPTION APR29SPXC87000 04/20/2029 7000. CALL BHF60HRX4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	04/30/2026	04/20/2029	639	4,950,245	7742.783145	0	1,750,800	0	2,238,539	^	2,238,539	485,024	0	2,715	0	41,477	0005	
CALL OPTION MAY29SPXC87200 05/18/2029 7200. CALL BHF60HS54	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	04/30/2026	05/18/2029	210	1,645,518	7818.597181	0	273,430	0	343,455		343,455	70,025	0	0	0	13,975	0005	
CALL OPTION APR32SPXC87000 04/16/2032 7000. CALL BHF60HSP0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/30/2026	04/16/2032	589	4,969,294	8436.597841	0	3,831,808	0	4,412,248	^	4,412,248	565,570	0	14,870	0	59,838	0005	
CALL OPTION APR32RTYC82700 04/16/2032 2700. CALL BHF60HTG9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPRO8K5P83	04/29/2026	04/16/2032	375	1,084,916	2889.711362	0	146,062	0	201,802		201,802	55,740	0	0	0	13,064	0005	
CALL OPTION APR32RTYC82800 04/16/2032 2800. CALL BHF60HTV4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPRO8K5P83	04/29/2026	04/16/2032	129	345,642	2677.627145	0	93,419	0	135,233		135,233	41,814	0	0	0	4,162	0005	
CALL OPTION APR32MXEAC83000 04/16/2032 3000. CALL BHF60HU44	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/29/2026	04/16/2032	117	312,985	2673.53877	0	24,621	0	49,000		49,000	24,379	0	0	0	3,769	0005	
CALL OPTION APR32SPXC87200 04/16/2032 7200. CALL BHF60HUR3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/30/2026	04/16/2032	1,466	10,620,217	7243.604218	0	1,898,189	0	2,442,849	^	2,442,849	537,294	0	7,366	0	127,884	0005	
CALL OPTION MAY32MXEAC83000 05/21/2032 3000. CALL BHF60HV19	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/29/2026	05/21/2032	114	365,444	3200.875887	0	18,796	0	21,786		21,786	2,990	0	0	0	4,437	0005	
CALL OPTION APR32MXEAC83000 04/16/2032 3000. CALL BHF60HVC5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/29/2026	04/16/2032	240	726,000	3029.43596	0	20,840	0	43,178		43,178	22,338	0	0	0	8,742	0005	
CALL OPTION MAY32SPXC87000 05/21/2032 7000. CALL BHF60HVR2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/30/2026	05/21/2032	261	1,981,808	7591.388953	0	1,274,673	0	1,498,469	^	1,498,469	218,854	0	4,942	0	24,061	0005	
CALL OPTION MAY32RTYC82800 05/21/2032 2800. CALL BHF60HVS0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPRO8K5P83	04/29/2026	05/21/2032	200	608,046	3047.122865	0	79,880	0	99,331		99,331	19,451	0	0	0	7,382	0005	
CALL OPTION MAY32SPXC87000 05/21/2032 7000. CALL BHF60HVU5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/30/2026	05/21/2032	495	3,578,065	7235.460388	0	364,185	0	532,233	^	532,233	166,636	0	1,412	0	43,440	0005	
CALL OPTION APR27MXEAC83000 04/16/2027 3000. CALL BHF618ST1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	05/06/2026	04/16/2027	106	297,144	2795.071019	0	24,930	0	25,980		25,980	1,050	0	0	0	1,324	0005	

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CALL OPTION MAY27SPXC87000 05/21/2027 7000. CALL BHF618T03	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2026	.05/21/2027	 135	 910,942	6728.529748	 0	 111,156	 0	126,471	^.....	126,471	 15,515	 0	 (200)	 0	 4,298		0005
CALL OPTION MAY27MXEAC83000 05/21/2027 3000. CALL BHF618TV5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2026	.05/21/2027	 302	 898,087	2969.310851	 0	 74,163	 0	 54,190	.....	..... 54,190	 (19,973)	 0	 0	 0	 4,237	.....	0005
CALL OPTION MAY32SPXC87200 05/21/2032 7200. CALL BHF618U76	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4POTD8PU41	.05/07/2026	.05/21/2032	 296	2,717,249	9171.184273	 0	 1,243,732	 0	 1,227,572	^.....	 1,227,572	 (12,507)	 0	 (3,653)	 0	 32,989	.....	0005
CALL OPTION APR32MXEAC83100 04/16/2032 3100. CALL BHF618U50	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2026	.04/16/2032	233	 686,505	2941.873745	 0	 26,438	 0	 34,701	.....	..... 34,701	 8,263	 0	 0	 0	 8,267	.....	0005
CALL OPTION APR32RTYC82800 04/16/2032 2800. CALL BHF618U5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.05/06/2026	.04/16/2032	 158	 576,719	3639.177578	 0	 180,492	 0	203,099	.....	.....203,099	22,607	 0	 0	 0	 6,945	.....	0005
CALL OPTION APR32SPXC87000 04/16/2032 7000. CALL BHF618U7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/07/2026	.04/16/2032	 365	3,033,976	8305.413344	 0	 2,290,192	 0	 2,370,076	^.....	 2,370,076	 86,422	 0	 (6,538)	 0	 36,534	.....	0005
CALL OPTION APR27MXEAC83000 04/16/2027 3000. CALL BHF618V42	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2026	.04/16/2027	 368	 1,114,147	3029.868348	 0	 37,218	 0	 66,387	.....	..... 66,387	29,169	 0	 0	 0	 4,966	.....	0005
CALL OPTION MAY32MXEAC83000 05/21/2032 3000. CALL BHF618V67	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2026	.05/21/2032	234	 709,228	3036.642071	 0	 56,919	 0	 65,836	.....	..... 65,836	 8,917	 0	 0	 0	 8,611	.....	0005
CALL OPTION MAY28NDXC823200 05/19/2028 23200. CALL BHF618V83	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2026	.05/19/2028	 77	 1,808,300	23600.8875	 0	 40,773	 0	 41,935	.....	..... 41,935	 1,162	 0	 0	 0	 12,422	.....	0005
CALL OPTION APR32RTYC82800 04/16/2032 2800. CALL BHF618V65	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.05/06/2026	.04/16/2032	294	 839,679	2859.792803	 0	 114,290	 0	159,888	.....	.....159,888	45,598	 0	 0	 0	 10,111	.....	0005
CALL OPTION MAY29RTYC82800 05/18/2029 2800. CALL BHF618V16	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.05/06/2026	.05/18/2029	 199	 615,170	3084.950604	 0	 74,634	 0	110,491	.....	.....110,491	35,857	 0	 0	 0	 5,224	.....	0005
CALL OPTION APR28NDXC823200 04/21/2028 23200. CALL BHF618V17	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2026	.04/21/2028	 80	 1,993,643	24864.59466	 0	 60,035	 0	 41,278	.....	.....41,278	 (18,757)	 0	 0	 0	 13,414	.....	0005
CALL OPTION MAY27RTYC82700 05/21/2027 2700. CALL BHF618V17A	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.05/06/2026	.05/21/2027	392	 1,093,317	2786.622658	 0	 54,351	 0	182,090	.....	.....182,090	127,739	 0	 0	 0	 5,158	.....	0005
CALL OPTION APR27RTYC82700 04/16/2027 2700. CALL BHF618VL3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.05/06/2026	.04/16/2027	523	 1,459,237	2791.922408	 0	113,727	 0	267,591		267,591	153,864	 0	 0	 0	 6,504		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 APR29RTYC@2800 04/20/2029 2800. CALL BHF618WS8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/06/2026	.04/20/2029	 204	 607,641	 2978.947927	 0	 85,846	 0	 121,780		 121,780	 35,934	 0	 0	 0	 5,091	.....	0005
CALL OPTION MAY32RTYC@2700 05/21/2032 2700. CALL BHF618IU3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/06/2026	.05/21/2032	 280	 801,971	 2862.239116	 0	 83,427	 0	 116,626		 116,626	 33,199	 0	 0	 0	 9,737	.....	0005
CALL OPTION MAY29SPXC@7200 05/18/2029 7200. CALL BHF618XZ1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.05/07/2026	.05/18/2029	 359	 2,711,473	 7556.156694	 0	 667,156	 0	 766,601	^.....	 766,601	 100,375	 0	 (930)	 0	 23,027	.....	0005
CALL OPTION MAY28SPXC@6400 05/19/2028 6400. CALL BHF618Y31	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT0D8PU41	.05/07/2026	.05/19/2028	 449	 2,926,004	 6514.559778	 0	 131,696	 0	 129,920		 129,920	 (1,776)	 0	 0	 0	 20,101	.....	0005
CALL OPTION APR28SPXC@7000 04/21/2028 7000. CALL BHF618Y3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT0D8PU41	.05/07/2026	.04/21/2028	 632	 4,115,781	 6510.685799	 0	 529,068	 0	 567,217		 567,217	 38,149	 0	 0	 0	 27,693	.....	0005
CALL OPTION APR29SPXC@7200 04/20/2029 7200. CALL BHF618Z06	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.05/07/2026	.04/20/2029	 341	 2,578,056	 7568.973172	 0	 964,920	 0	 1,097,488	^.....	 1,097,488	 133,901	 0	 (1,333)	 0	 21,601	.....	0005
CALL OPTION MAY27SPXC@6400 05/21/2027 6400. CALL BHF618ZH9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2026	.05/21/2027	 1,823	 12,822,840	 7034.00615	 0	 1,811,349	 0	 2,413,101	^.....	 2,413,101	 605,015	 0	 (3,263)	 0	 60,499	.....	0005
CALL OPTION APR27SPXC@6400 04/16/2027 6400. CALL BHF618ZN6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/07/2026	.04/16/2027	 2,208	 15,494,823	 7017.021635	 0	 2,564,831	 0	 3,389,150	^.....	 3,389,150	 829,316	 0	 (4,997)	 0	 69,057	.....	0005
CALL OPTION MAY32SPXC@7200 05/21/2032 7200. CALL BHF619002	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT0D8PU41	.05/07/2026	.05/21/2032	 1,070	 7,854,721	 7338.02878	 0	 1,633,673	 0	 1,785,052	^.....	 1,785,052	 156,178	 0	 (4,799)	 0	 95,362	.....	0005
CALL OPTION APR32SPXC@7200 04/16/2032 7200. CALL BHF619010	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/07/2026	.04/16/2032	 1,383	 10,146,906	 7336.896754	 0	 2,179,344	 0	 2,391,200	^.....	 2,391,200	 218,078	 0	 (6,222)	 0	 122,185	.....	0005
CALL OPTION APR27SPXC@6710 04/16/2027 6710. CALL BHF61QD91	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/11/2026	.04/16/2027	 4,406	 31,463,246	 7141	 0	 2,680,919	 0	 2,787,048		 2,787,048	 106,129	 0	 0	 0	 140,225	.....	0005
CALL OPTION APR27MXEAC@2980 04/16/2027 2980. CALL BHF61QDE0	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2026	.04/16/2027	 3,005	 9,354,565	 3113	 0	 421,248	 0	 487,088		 487,088	 65,840	 0	 0	 0	 41,691	.....	0005
CALL OPTION APR27SPLVP5UPC@300 04/16/2027 300. CALL BHF61QEU3	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPFGFNF3BB653	.05/12/2026	.04/16/2027	 371,003	 115,196,432	 310.5	 0	 3,469,397	 0	 3,435,487		 3,435,487	 (33,910)	 0	 0	 0	 513,407	.....	0005
CALL OPTION APR27SPXC@6825 04/16/2027 6825. CALL BHF61RU09	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/11/2026	.04/16/2027	 3,266	 23,828,736	 7296	 0	 2,064,994	 0	 2,141,714		 2,141,714	 76,720	 0	 0	 0	 106,200		0005

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CALL OPTION APR27MXEAC@2995 04/16/2027 2995. CALL BHF61RU25	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2026	.04/16/2027	 204	 649,128	3182	 0	 35,894	 0	41,937		41,937	 6,043	 0	 0	 0	 2,893		0005
CALL OPTION APR27RTYC@2625 04/16/2027 2625. CALL BHF61RU93	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2026	.04/16/2027	 192	 544,416	 2835.5	 0	 44,184	 0	 55,048		 55,048	 10,864	 0	 0	 0	 2,426	.....	0005
CALL OPTION APR27SPXC@6488 04/16/2027 6488. CALL BHF61RU76	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.05/11/2026	.04/16/2027	239	1,673,956	7004	 0	 180,000	 0	 187,268		 187,268	 7,268	 0	 0	 0	 7,460	.....	0005
CALL OPTION APR27SPXC@6893 04/16/2027 6893. CALL BHF61RUJ3	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.05/11/2026	.04/16/2027	 4,056	 29,580,408	7293	 0	 2,187,198	 0	 2,269,350		 2,269,350	 82,152	 0	 0	 0	 131,834	.....	0005
CALL OPTION SEP26MXEAC@2940 09/18/2026 2940. CALL BHF623R30	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2026	.09/18/2026	22	 62,304	2832	 0	 6,482	 0	 (4,163)		 (4,163)	 (10,645)	 0	 0	 0	 146	.....	0005
CALL OPTION APR28SPXC@6200 04/21/2028 6200. CALL BHF624B61	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XB11	.05/14/2026	.04/21/2028	 308	2,034,064	6603.247414	 0	 136,033	 0	 146,521	^.....	 146,521	 10,663	 0	 (175)	 0	 13,686	.....	0005
CALL OPTION MAY28SPXC@6200 05/19/2028 6200. CALL BHF624B42	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XB11	.05/14/2026	.05/19/2028	 383	2,507,236	6547.546859	 0	 78,283	 0	 100,397	^.....	 100,397	 22,214	 0	 (100)	 0	 17,224	.....	0005
CALL OPTION MAY27SPXC@7200 05/21/2027 7200. CALL BHF624B07	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/14/2026	.05/21/2027	 1,963	 14,035,443	7149.638454	 0	 2,024,452	 0	 2,460,556	^.....	 2,460,556	 439,751	 0	 (3,647)	 0	 66,220	.....	0005
CALL OPTION APR29SPXC@7400 04/20/2029 7400. CALL BHF624B45	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/14/2026	.04/20/2029	 269	2,217,978	8245.516595	 0	 441,682	 0	 444,701	^.....	 444,701	 3,629	 0	 (610)	 0	 18,584	.....	0005
CALL OPTION MAY32MXEAC@3000 05/21/2032 3000. CALL BHF624C41	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/13/2026	.05/21/2032	 183	 637,039	3484.226215	 0	 213,644	 0	 246,418		 246,418	 32,774	 0	 0	 0	 7,734	.....	0005
CALL OPTION APR32MXEAC@3000 04/16/2032 3000. CALL BHF624G13	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/13/2026	.04/16/2032	 158	 483,923	3057.48223	 0	 205,873	 0	 233,953		 233,953	 28,080	 0	 0	 0	 5,827	.....	0005
CALL OPTION MAY32RTYC@2900 05/21/2032 2900. CALL BHF624G96	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.05/13/2026	.05/21/2032	 116	 356,352	3080.551185	 0	 11,927	 0	 35,980		 35,980	 24,053	 0	 0	 0	 4,326	.....	0005
CALL OPTION MAY27SPXC@6400 05/21/2027 6400. CALL BHF624G60	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/14/2026	.05/21/2027	 190	 1,314,059	6929.777192	 0	 317,682	 0	 321,449	^.....	 321,449	 4,339	 0	 (572)	 0	 6,200	.....	0005
CALL OPTION APR32SPXC@7400 04/16/2032 7400. CALL BHF624GK1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/14/2026	.04/16/2032	332	2,893,957	8704.336292	 0	 2,336,109	 0	 2,243,149	^.....	 2,243,149	 (86,290)	 0	 (6,670)	 0	 34,848		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 APR27SPXC@6400 04/16/2027 6400. CALL BHF624GL9	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.05/14/2026	.04/16/2027	157	1,112,950	7095.519676	0	120,902	0	136,892	^.....	136,892	16,226	0	(236)	0	4,960	.....	0005
CALL OPTION APR29MXEAC@3000 04/20/2029 3000. CALL BHF624H12	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.05/13/2026	.04/20/2029	101	284,060	2801.104428	0	34,047	0	39,408	.....	.....39,408	5,361	0	0	0	2,380	.....	0005
CALL OPTION MAY29MXEAC@3100 05/18/2029 3100. CALL BHF624H20	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.05/13/2026	.05/18/2029	148	429,490	2911.204501	0	117,374	0	133,871	.....	.....133,871	16,497	0	0	0	3,647	.....	0005
CALL OPTION APR27MXEAC@2600 04/16/2027 2600. CALL BHF624H3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.05/13/2026	.04/16/2027	241	713,360	2965.660077	0	98,868	0	134,537	.....	.....134,537	35,669	0	0	0	3,179	.....	0005
CALL OPTION MAY32MXEAC@3100 05/21/2032 3100. CALL BHF624H6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.05/13/2026	.05/21/2032	304	924,095	3039.5649	0	90,907	0	110,694	.....	.....110,694	19,787	0	0	0	11,219	.....	0005
CALL OPTION MAY27RTYC@2400 05/21/2027 2400. CALL BHF624H0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2026	.05/21/2027	721	2,010,388	2788.204244	0	102,279	0	367,225	.....	.....367,225	264,946	0	0	0	9,485	.....	0005
CALL OPTION MAY32SPXC@7400 05/21/2032 7400. CALL BHF624H9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.05/14/2026	.05/21/2032	417	3,611,569	8650.831818	0	3,206,367	0	3,053,276	^.....	3,053,276	(143,672)	0	(9,419)	0	43,847	.....	0005
CALL OPTION APR29MXEAC@3000 04/20/2029 3000. CALL BHF624J85	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.05/13/2026	.04/20/2029	109	306,112	2813.270839	0	40,673	0	46,675	.....	.....46,675	6,002	0	0	0	2,565	.....	0005
CALL OPTION MAY27MXEAC@3000 05/21/2027 3000. CALL BHF624J6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.05/13/2026	.05/21/2027	355	1,050,141	2956.369277	0	46,789	0	97,030	.....	.....97,030	50,241	0	0	0	4,955	.....	0005
CALL OPTION APR27RTYC@2800 04/16/2027 2800. CALL BHF624JE2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2026	.04/16/2027	545	1,509,123	2768.295034	0	79,242	0	235,418	.....	.....235,418	156,176	0	0	0	6,726	.....	0005
CALL OPTION MAY29RTYC@2900 05/18/2029 2900. CALL BHF624J1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2026	.05/18/2029	223	697,767	3123.037379	0	161,345	0	252,113	.....	.....252,113	90,768	0	0	0	5,926	.....	0005
CALL OPTION APR32RTYC@2900 04/16/2032 2900. CALL BHF624JN2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2026	.04/16/2032	185	562,946	3040.225527	0	163,316	0	196,147	.....	.....196,147	32,831	0	0	0	6,779	.....	0005
CALL OPTION MAY32RTYC@2900 05/21/2032 2900. CALL BHF624JU6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2026	.05/21/2032	238	711,775	2988.030981	0	121,412	0	175,332	.....	.....175,332	53,920	0	0	0	8,641	.....	0005
CALL OPTION APR27SPXC@6600 04/16/2027 6600. CALL BHF624Q3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.05/14/2026	.04/16/2027	1,197	8,570,030	7157.89672	0	1,193,136	0	1,456,465	^.....	1,456,465	265,653	0	(2,324)	0	38,195		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 APR29RTYC@2900 04/20/2029 2900. CALL BHF624KR1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2026	.04/20/2029	143	525,148	3681.456513	0	3,497	0	16,433		16,433	12,936	0	0	0	4,400	0005	
CALL OPTION MAY29SPXC@7200 05/18/2029 7200. CALL BHF624KS9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/14/2026	.05/18/2029	408	3,265,116	7994.72526	0	981,301	0	996,622	^	996,622	16,689	0	(1,368)	0	27,729	0005	
CALL OPTION APR32SPXC@7200 04/16/2032 7200. CALL BHF624KI0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/14/2026	.04/16/2032	762	5,739,018	7530.966491	0	983,808	0	966,934	^	966,934	(14,065)	0	(2,809)	0	69,107	0005	
CALL OPTION MAY32SPXC@7400 05/21/2032 7400. CALL BHF624KV6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/14/2026	.05/21/2032	1,440	10,814,761	7510.227283	0	1,716,469	0	1,839,493	^	1,839,493	128,066	0	(5,042)	0	131,299	0005	
CALL OPTION MAY29SPXC@7400 05/18/2029 7400. CALL BHF630TMO	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/21/2026	.05/18/2029	142	979,978	6889.12478	0	183,545	0	195,082	^	195,082	11,793	0	(256)	0	8,323	0005	
CALL OPTION MAY27MXEAC@2500 05/21/2027 2500. CALL BHF630U14	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/20/2026	.05/21/2027	486	1,444,683	2975.34015	0	170,085	0	240,632		240,632	70,547	0	0	0	6,816	0005	
CALL OPTION MAY28MXEAC@2600 05/19/2028 2600. CALL BHF630U71	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/20/2026	.05/19/2028	122	322,034	2646.345221	0	34,400	0	35,345		35,345	945	0	0	0	2,212	0005	
CALL OPTION APR29SPXC@7400 04/20/2029 7400. CALL BHF630VD7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/21/2026	.04/20/2029	212	1,501,404	7086.774285	0	279,479	0	297,716		297,716	18,237	0	0	0	12,580	0005	
CALL OPTION MAY32SPXC@7600 05/21/2032 7600. CALL BHF630VM7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/21/2026	.05/21/2032	1,501	11,354,025	7564.329854	0	2,208,463	0	2,363,839	^	2,363,839	161,863	0	(6,487)	0	137,846	0005	
CALL OPTION APR32SPXC@7400 04/16/2032 7400. CALL BHF630VNS	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/21/2026	.04/16/2032	473	3,571,557	7554.328777	0	612,988	0	618,646	^	618,646	7,408	0	(1,750)	0	43,007	0005	
CALL OPTION MAY28RTYC@2400 05/19/2028 2400. CALL BHF630X86	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/20/2026	.05/19/2028	506	1,238,356	2449.546529	0	42,056	0	44,867		44,867	2,811	0	0	0	8,507	0005	
CALL OPTION APR32RTYC@2900 04/16/2032 2900. CALL BHF631130	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/20/2026	.04/16/2032	106	363,239	3417.972524	0	157,356	0	180,502		180,502	23,146	0	0	0	4,374	0005	
CALL OPTION MAY32RTYC@2800 05/21/2032 2800. CALL BHF631155	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/20/2026	.05/21/2032	153	609,744	3973.095427	0	86,503	0	91,891		91,891	5,388	0	0	0	7,403	0005	
CALL OPTION APR27MXEAC@3000 04/16/2027 3000. CALL BHF6311C0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/20/2026	.04/16/2027	192	582,387	3029.258169	0	44,457	0	57,270		57,270	12,813	0	0	0	2,596	0005	

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CALL OPTION MAY32MXEAC@3100 05/21/2032 3100. CALL BHF6311E6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/20/2026	.05/21/2032	128	352,654	2754.085398	0	127,938	0	135,113		135,113	7,175	0	0	0	4,281	0005	
CALL OPTION MAY27RTYC@2800 05/21/2027 2800. CALL BHF6311H9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/20/2026	.05/21/2027	128	332,550	2597.503124	0	26,499	0	55,860		55,860	29,361	0	0	0	1,569	0005	
CALL OPTION MAY32SPXC@7600 05/21/2032 7600. CALL BHF6311Y2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/21/2026	.05/21/2032	550	4,790,581	8706.332929	0	3,948,766	0	3,542,236	^	3,542,236	(394,830)	0	(11,600)	0	58,161	0005	
CALL OPTION APR32SPXC@7400 04/16/2032 7400. CALL BHF631288	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/21/2026	.04/16/2032	242	2,024,517	8373.732059	0	761,798	0	746,444	^	746,444	(13,179)	0	(2,175)	0	24,378	0005	
CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF6312E5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUM8MPR08K5P83	.05/21/2026	.05/21/2027	150	1,076,178	7182.660348	0	60,995	0	63,450	^	63,450	2,565	0	(110)	0	5,077	0005	
CALL OPTION MAY28RTYC@2300 05/19/2028 2300. CALL BHF631312	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/20/2026	.05/19/2028	209	505,491	2419.775012	0	244,237	0	306,948		306,948	62,711	0	0	0	3,473	0005	
CALL OPTION MAY32RTYC@2900 05/21/2032 2900. CALL BHF6313P9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/20/2026	.05/21/2032	306	886,593	2894.121557	0	149,407	0	216,881		216,881	67,474	0	0	0	10,764	0005	
CALL OPTION MAY29MXEAC@3000 05/18/2029 3000. CALL BHF6313T1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/20/2026	.05/18/2029	207	670,175	3233.633693	0	123,911	0	145,644		145,644	21,733	0	0	0	5,691	0005	
CALL OPTION APR32MXEAC@3000 04/16/2032 3000. CALL BHF6313U8	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/20/2026	.04/16/2032	117	311,464	2670.874244	0	76,429	0	78,949		78,949	2,520	0	0	0	3,751	0005	
CALL OPTION MAY32MXEAC@3000 05/21/2032 3000. CALL BHF6313V6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/20/2026	.05/21/2032	367	1,052,220	2870.422017	0	244,494	0	261,408		261,408	16,914	0	0	0	12,775	0005	
CALL OPTION MAY27RTYC@2400 05/21/2027 2400. CALL BHF6313Y0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/20/2026	.05/21/2027	717	1,962,156	2738.290252	0	364,097	0	761,304		761,304	397,207	0	0	0	9,258	0005	
CALL OPTION APR27RTYC@2700 04/16/2027 2700. CALL BHF6313Z7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/20/2026	.04/16/2027	208	572,995	2758.64995	0	160,894	0	262,210		262,210	101,316	0	0	0	2,554	0005	
CALL OPTION MAY27NDXC@28800 05/21/2027 28800. CALL BHF631452	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/20/2026	.05/21/2027	73	2,006,235	27445.07068	0	263,859	0	344,878		344,878	81,019	0	0	0	9,466	0005	
CALL OPTION MAY28NDXC@24000 05/19/2028 24000. CALL BHF6314F0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/20/2026	.05/19/2028	55	1,362,536	24780.14004	0	82,605	0	86,982		86,982	4,377	0	0	0	9,360	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 MAY29RTYC@2900 05/18/2029 2900. CALL BHF6314V5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.05/20/2026	.05/18/2029	 203	 622,679	30688.963864	 0	104,730	 0	193,529		193,529	88,799	 0	 0	 0	 5,288	.....	0005
CALL OPTION APR29RTYC@2800 04/20/2029 2800. CALL BHF6314X1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.05/20/2026	.04/20/2029	 117	 307,102	2618.090367	 0	54,015	 0	76,055		76,055	22,040	 0	 0	 0	 2,573	.....	0005
CALL OPTION APR26SPXC@6200 04/21/2028 6200. CALL BHF6315A0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/21/2026	.04/21/2028	 172	1,048,590	6090.430969	 0	110,755	 0	116,613		116,613	5,858	 0	 0	 0	7,056	.....	0005
CALL OPTION APR27SPXC@7400 04/16/2027 7400. CALL BHF6316T9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBM8P08K5P83	.05/21/2026	.04/16/2027	 885	6,415,929	7248.628787	 0	682,101	 0	782,498	^.....	782,498	101,726	 0	 (1,329)	 0	28,594	.....	0005
CALL OPTION MAY27SPXC@7200 05/21/2027 7200. CALL BHF6316Z7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBM8P08K5P83	.05/21/2026	.05/21/2027	 3,299	23,889,387	7242.040396	 0	2,970,507	 0	3,543,590	^.....	3,543,590	578,434	 0	 (5,351)	 0	112,712	.....	0005
CALL OPTION MAY28SPXC@6600 05/19/2028 6600. CALL BHF6316S0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/21/2026	.05/19/2028	 691	4,543,729	6580.305905	 0	285,524	 0	293,173	^.....	293,173	8,015	 0	 (366)	 0	31,214	.....	0005
CALL OPTION MAY29SPXC@7600 05/18/2029 7600. CALL BHF6316T8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/21/2026	.05/18/2029	 705	5,617,134	7964.911223	 0	1,673,297	 0	1,815,122	^.....	1,815,122	144,158	 0	 (2,333)	 0	47,704	.....	0005
CALL OPTION MAY28SPXC@6200 05/19/2028 6200. CALL BHF63V134	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/28/2026	.05/19/2028	 411	2,635,979	6413.760986	 0	122,960	 0	119,645	^.....	119,645	 (3,157)	 0	 (158)	 0	18,108	.....	0005
CALL OPTION MAY32SPXC@7200 05/21/2032 7200. CALL BHF63V1E0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/28/2026	.05/21/2032	 1,031	7,787,186	7556.278555	 0	1,666,784	 0	1,701,801	^.....	1,701,801	39,913	 0	 (4,896)	 0	94,542	.....	0005
CALL OPTION MAR32SPXC@8400 03/19/2032 8400. CALL BHF63V241	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/28/2026	.03/19/2032	 288	2,030,097	7046.193761	 0	319,932	 0	303,032		303,032	 (16,900)	 0	 0	 0	24,283	.....	0005
CALL OPTION MAY28NDXC@24800 05/19/2028 24800. CALL BHF63V2V1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/27/2026	.05/19/2028	68	1,716,180	25128.92598	 0	235,972	 0	251,375		251,375	15,403	 0	 0	 0	11,790	.....	0005
CALL OPTION MAY27NDXC@28800 05/21/2027 28800. CALL BHF63V589	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/27/2026	.05/21/2027	80	2,313,770	29074.03182	 0	3,646	 0	9,491		9,491	5,845	 0	 0	 0	10,917	.....	0005
CALL OPTION MAY32MXEAC@3100 05/21/2032 3100. CALL BHF63V6P0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/27/2026	.05/21/2032	 147	694,160	4706.325638	 0	73,171	 0	73,506		73,506	335	 0	 0	 0	8,428	.....	0005
CALL OPTION MAY27RTYC@2800 05/21/2027 2800. CALL BHF63V6S4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	.05/27/2026	.05/21/2027	 144	416,078	2890.072794	 0	91,229	 0	110,268		110,268	19,039	 0	 0	 0	1,963		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 MAY27SPXC@6600 05/21/2027 6600. CALL BHF63V7E4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPR08K5P83	.05/28/2026	.05/21/2027	 256	 1,802,968	7056.109385	 0	208,050	 0	197,942	^.....	197,942	 (9,733)	 0	 (375)	 0	 8,507	.....	0005
CALL OPTION MAY32SPXC@7600 05/21/2032 7600. CALL BHF63V7J3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/28/2026	.05/21/2032	 550	 4,745,124	8621.306516	 0	 4,213,929	 0	 3,936,044	^.....	 3,936,044	 (265,507)	 0	 (12,378)	 0	 57,609	.....	0005
CALL OPTION MAY32MXEAC@3100 05/21/2032 3100. CALL BHF63V7X2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/27/2026	.05/21/2032	 151	 459,080	3031.064649	 0	 29,377	 0	31,488	.....	.....31,488	 2,111	 0	 0	 0	 5,574	.....	0005
CALL OPTION MAY27RTYC@2700 05/21/2027 2700. CALL BHF63V845	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WEFA76	.05/27/2026	.05/21/2027	 625	 1,727,316	2762.675822	 0	285,092	 0	427,060	.....	.....427,060	 141,968	 0	 0	 0	 8,150	.....	0005
CALL OPTION MAY28RTYC@2800 05/19/2028 2800. CALL BHF63V878	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WEFA76	.05/27/2026	.05/19/2028	 154	 437,117	2843.684741	 0	 28,934	 0	31,546	.....	.....31,546	 2,612	 0	 0	 0	 3,003	.....	0005
CALL OPTION MAY32RTYC@2700 05/21/2032 2700. CALL BHF63V8E3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WEFA76	.05/27/2026	.05/21/2032	 140	 411,015	2929.666212	 0	 370,178	 0	409,173	.....	.....409,173	 38,995	 0	 0	 0	 4,990	.....	0005
CALL OPTION MAY32RTYC@2900 05/21/2032 2900. CALL BHF63V8V5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WEFA76	.05/27/2026	.05/21/2032	 168	 474,479	2828.262698	 0	 80,917	 0	99,824	.....	.....99,824	 18,907	 0	 0	 0	 5,761	.....	0005
CALL OPTION MAY27MXEAC@3000 05/21/2027 3000. CALL BHF63V9M4	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/27/2026	.05/21/2027	 419	 1,250,238	2984.350953	 0	200,989	 0	224,272	.....	.....224,272	 23,283	 0	 0	 0	 5,899	.....	0005
CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF63V9J5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPR08K5P83	.05/28/2026	.05/21/2027	2,714	 19,513,491	7188.680379	 0	 2,483,756	 0	 2,534,825	^.....	 2,534,825	 55,543	 0	 (4,474)	 0	 92,066	.....	0005
CALL OPTION MAY32NDXC@29600 05/21/2032 29600. CALL BHF63V9V4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/27/2026	.05/21/2032	57	1,617,459	28373.14934	 0	 1,104,696	 0	 1,221,781	.....	..... 1,221,781	 117,085	 0	 0	 0	 19,637	.....	0005
APR27SPXC@7200 04/16/2027 7200. CALL BHF63V9Y8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.05/28/2026	.04/16/2027	 158	 1,028,818	6513.358235	 0	 104,780	 0	99,145	.....	.....99,145	 (5,635)	 0	 0	 0	 4,585	.....	0005
CALL OPTION MAY29RTYC@2700 05/18/2029 2700. CALL BHF63V9Z5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WEFA76	.05/27/2026	.05/18/2029	 156	 471,258	3012.628854	 0	192,940	 0	227,851	.....	.....227,851	34,911	 0	 0	 0	 4,002	.....	0005
CALL OPTION MAY29SPXC@7600 05/18/2029 7600. CALL BHF63VAM2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.05/28/2026	.05/18/2029	 446	3,558,186	7969.196011	 0	 1,046,098	 0	 1,021,497	^.....	 1,021,497	 (23,142)	 0	 (1,459)	 0	 30,218		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)
Interest Rate Swap With NOMURA GLOBAL FINANCIAL RCV 3.50 PAY SOFR 06/03/2029 BHF64GDV1	Liability Portfolio	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMOJFXT09	.06/01/2026	.06/03/2029	0	500,000,000	0	0	2,537,201	0	2,755,054	^.....	2,755,054	217,853	0	0	0	4,278,410	.....	0003
CALL OPTION MAY32MXEAC@3100 05/21/2032 3100. CALL BHF64LHV6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/03/2026	.05/21/2032	124	407,383	3284.818578	0	36,062	0	45,686	.....	.....45,686	9,624	0	0	0	4,946	.....	0005
CALL OPTION MAY32SPXC@7600 05/21/2032 7600. CALL BHF64LLJ6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/03/2026	.05/21/2032	1,600	12,305,152	7690.575802	0	2,476,996	0	2,224,690	^.....	2,224,690	(252,306)	0	0	0	149,393	.....	0005
CALL OPTION JUN32SPXC@7600 06/17/2032 7600. CALL BHF64LKL4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/03/2026	.06/17/2032	258	2,243,518	8680.329645	0	1,167,249	0	1,088,742	^.....	1,088,742	(78,507)	0	0	0	27,408	.....	0005
CALL OPTION JUN32RTYC@2900 06/17/2032 2900. CALL BHF64LR1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/03/2026	.06/17/2032	171	516,880	3022.263542	0	56,498	0	64,900	.....	.....64,900	8,402	0	0	0	6,315	.....	0005
CALL OPTION MAY27NDXC@24800 05/21/2027 24800. CALL BHF64LL09	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/03/2026	.05/21/2027	80	2,270,148	28336.11683	0	786,528	0	734,895	.....	.....734,895	(51,633)	0	0	0	10,711	.....	0005
CALL OPTION JUN32SPXC@7400 06/17/2032 7400. CALL BHF64LL74	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/03/2026	.06/17/2032	669	5,142,213	7691.731208	0	957,310	0	874,426	^.....	874,426	(82,884)	0	0	0	62,821	.....	0005
CALL OPTION MAY27MXEAC@3100 05/21/2027 3100. CALL BHF64LM16	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/03/2026	.05/21/2027	562	1,696,719	3017.126442	0	215,429	0	272,550	.....	.....272,550	57,121	0	0	0	8,005	.....	0005
CALL OPTION MAY27SPXC@7400 05/21/2027 7400. CALL BHF64LMB4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/03/2026	.05/21/2027	235	1,749,052	7428.280377	0	260,172	0	249,205	^.....	249,205	(10,967)	0	0	0	8,252	.....	0005
CALL OPTION MAY27RTYC@2400 05/21/2027 2400. CALL BHF64LMW8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/03/2026	.05/21/2027	1,029	2,895,307	2814.166431	0	334,589	0	598,146	.....	.....598,146	263,557	0	0	0	13,660	.....	0005
CALL OPTION MAY27RTYC@2900 05/21/2027 2900. CALL BHF64LNA5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/03/2026	.05/21/2027	129	413,129	3211.263117	0	29,752	0	32,501	.....	.....32,501	2,749	0	0	0	1,949	.....	0005
CALL OPTION MAY27SPXC@6200 05/21/2027 6200. CALL BHF64LPG0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/03/2026	.05/21/2027	3,599	26,286,010	7303.191902	0	3,430,991	0	3,400,943	^.....	3,400,943	(30,048)	0	0	0	124,019	.....	0005
CALL OPTION JUN27RTYC@2900 06/17/2027 2900. CALL BHF64LPP0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/03/2026	.06/17/2027	529	1,482,907	2801.442734	0	185,976	0	275,834		275,834	89,858	0	0	0	7,281		0005

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CALL OPTION MAY28RTYC@2400 05/19/2028 2400. CALL BHF64LQ53	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/03/2026	.05/19/2028	383	855,149	2493.633088	0	23,310	0	24,122		24,122	812	0	0	0	6,562	0005	
CALL OPTION JUN27NDXC@27200 06/17/2027 27200. CALL BHF64LQ59	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/03/2026	.06/17/2027	65	1,758,372	26878.20238	0	126,059	0	115,550		115,550	(10,509)	0	0	0	8,634	0005	
CALL OPTION JUN27SPXC@6400 06/17/2027 6400. CALL BHF64LQL8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/03/2026	.06/17/2027	1,393	10,093,733	7244.31401	0	1,162,408	0	1,161,433	^	1,161,433	(975)	0	0	0	49,562	0005	
CALL OPTION JUN28RTYC@2400 06/16/2028 2400. CALL BHF64LV6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/03/2026	.06/16/2028	175	427,497	2447.382281	0	28,734	0	28,291		28,291	(443)	0	0	0	2,996	0005	
CALL OPTION MAY28SPXC@6200 05/19/2028 6200. CALL BHF64LR37	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/03/2026	.05/19/2028	143	902,700	6299.152158	0	26,864	0	26,386	^	26,386	(478)	0	0	0	6,201	0005	
CALL OPTION JUN27MXEAC@3000 06/17/2027 3000. CALL BHF64LR78	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/03/2026	.06/17/2027	231	703,755	3051.502917	0	102,534	0	97,169		97,169	(5,365)	0	0	0	3,456	0005	
CALL OPTION MAY28MXEAC@2600 05/19/2028 2600. CALL BHF64LR94	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/03/2026	.05/19/2028	111	287,378	2600	0	63,144	0	66,873		66,873	3,729	0	0	0	1,974	0005	
CALL OPTION MAY29MXEAC@3100 05/18/2029 3100. CALL BHF64LRH6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/03/2026	.05/18/2029	242	878,707	3626.174395	0	109,748	0	122,000		122,000	12,252	0	0	0	7,462	0005	
CALL OPTION MAY28SPXC@6200 05/19/2028 6200. CALL BHF64LSM4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/03/2026	.05/19/2028	439	2,999,603	6834.193265	0	468,397	0	462,174	^	462,174	(6,223)	0	0	0	20,606	0005	
CALL OPTION MAY29RTYC@2800 05/18/2029 2800. CALL BHF64LSR3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/03/2026	.05/18/2029	265	882,012	3327.260267	0	220,137	0	285,285		285,285	65,148	0	0	0	7,491	0005	
CALL OPTION JUN28SPXC@6800 06/16/2028 6800. CALL BHF64LT27	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUM8MPRO8K5P83	.06/03/2026	.06/16/2028	331	2,263,426	6843.371933	0	363,145	0	355,063		355,063	(8,082)	0	0	0	15,862	0005	
CALL OPTION MAY29SPXC@7600 05/18/2029 7600. CALL BHF64LT76	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/03/2026	.05/18/2029	477	3,880,405	8129.142235	0	1,230,415	0	1,139,046	^	1,139,046	(91,369)	0	0	0	32,955	0005	
CALL OPTION JUN29SPXC@7600 06/15/2029 7600. CALL BHF64LTE1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/03/2026	.06/15/2029	360	2,935,162	8147.456663	0	950,238	0	873,515	^	873,515	(76,723)	0	0	0	25,256	0005	
CALL OPTION JUN29RTYC@2900 06/15/2029 2900. CALL BHF64LU74	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/03/2026	.06/15/2029	194	583,313	3005.186964	0	113,711	0	147,915		147,915	34,204	0	0	0	5,019	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 MAY32RTYC@2900 05/21/2032 2900. CALL BHF64LUM1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/03/2026	.05/21/2032	180	646,645	3596.234023	0	144,210	0	166,396		166,396	22,186	0	0	0	7,851	0005	
CALL OPTION MAY32MXEAC@3100 05/21/2032 3100. CALL BHF64LY24	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/03/2026	.05/21/2032	229	665,939	2901.995849	0	119,520	0	139,307		139,307	19,787	0	0	0	8,085	0005	
CALL OPTION MAY32SPXC@7400 05/21/2032 7400. CALL BHF64LV46	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROTDBPU41	.06/03/2026	.05/21/2032	504	4,525,232	8984.340145	0	2,927,593	0	2,632,067	^	2,632,067	(295,526)	0	0	0	54,940	0005	
CALL OPTION JUN32MXEAC@3100 06/17/2032 3100. CALL BHF64LVP3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/03/2026	.06/17/2032	200	612,227	3067.935591	0	78,735	0	86,077		86,077	7,342	0	0	0	7,479	0005	
CALL OPTION MAY32RTYC@3000 05/21/2032 3000. CALL BHF64LV8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/03/2026	.05/21/2032	344	1,028,986	2988.69484	0	209,684	0	245,610		245,610	35,926	0	0	0	12,493	0005	
CALL OPTION JUN32MXEAC@3100 06/17/2032 3100. CALL BHF65LK09	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WEFA76	.06/10/2026	.06/17/2032	173	533,907	3089.260917	0	75,588	0	83,206		83,206	7,618	0	0	0	6,523	0005	
CALL OPTION JUN32RTYC@2900 06/17/2032 2900. CALL BHF65LK85	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WEFA76	.06/10/2026	.06/17/2032	174	512,801	2954.261004	0	208,834	0	252,933		252,933	44,099	0	0	0	6,265	0005	
CALL OPTION MAY27RTYC@2400 05/21/2027 2400. CALL BHF65LKJ8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WEFA76	.06/10/2026	.05/21/2027	475	1,318,520	2773.19783	0	153,566	0	330,809		330,809	177,243	0	0	0	6,221	0005	
CALL OPTION JUN32SPXC@7400 06/17/2032 7400. CALL BHF65LKT6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/11/2026	.06/17/2032	931	7,062,656	7584.459559	0	1,573,884	0	1,541,194	^	1,541,194	(32,690)	0	0	0	86,282	0005	
CALL OPTION JUN28MXEAC@2600 06/16/2028 2600. CALL BHF65LL57	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WEFA76	.06/10/2026	.06/16/2028	226	607,623	2689.132792	0	61,171	0	64,469		64,469	3,298	0	0	0	4,258	0005	
CALL OPTION JUN27SPXC@6200 06/17/2027 6200. CALL BHF65LLY4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57PNE97	.06/11/2026	.06/17/2027	1,458	10,371,926	7111.382848	0	1,198,161	0	2,208,127	^	2,208,127	1,009,966	0	0	0	50,928	0005	
CALL OPTION JUN27RTYC@2800 06/17/2027 2800. CALL BHF65LM31	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WEFA76	.06/10/2026	.06/17/2027	566	1,569,743	2774.686952	0	169,828	0	386,345		386,345	216,517	0	0	0	7,708	0005	
CALL OPTION MAY27NDXC@30400 05/21/2027 30400. CALL BHF65LME7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/10/2026	.05/21/2027	70	1,936,609	27748.52417	0	758,811	0	950,654		950,654	191,843	0	0	0	9,137	0005	
CALL OPTION MAY27SPXC@7200 05/21/2027 7200. CALL BHF65LMM9	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.06/11/2026	.05/21/2027	1,098	7,858,468	7156.403543	0	1,179,833	0	1,922,161	^	1,922,161	742,328	0	0	0	37,077	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 MAY27MXEAC@3000 05/21/2027 3000. CALL BHF6SLM17	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.05/21/2027	240	715,475	2980.505586	0	102,111	0	146,208		146,208	44,097	0	0	0	3,376	0005	
CALL OPTION JUN27MXEAC@2600 06/17/2027 2600. CALL BHF6SLM13	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.06/17/2027	337	1,008,025	2989.084238	0	108,897	0	157,314		157,314	48,417	0	0	0	4,950	0005	
CALL OPTION JUN27NDXC@25600 06/17/2027 25600. CALL BHF6SLN10	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.06/10/2026	.06/17/2027	79	2,101,716	26827.58844	0	692,176	0	989,711		989,711	297,535	0	0	0	10,320	0005	
CALL OPTION JUN29RTYC@2800 06/15/2029 2800. CALL BHF6SLN10	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.06/15/2029	175	544,806	3110.893916	0	188,414	0	248,570		248,570	60,156	0	0	0	4,688	0005	
CALL OPTION JUN27SPXC@7400 06/17/2027 7400. CALL BHF6SLPE4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/11/2026	.06/17/2027	157	1,119,980	7113.92003	0	57,349	0	85,682	^	85,682	28,333	0	0	0	5,499	0005	
CALL OPTION MAY28SPXC@6600 05/19/2028 6600. CALL BHF6SLPR5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/11/2026	.05/19/2028	309	2,041,962	6613.597969	0	406,006	0	427,028	^	427,028	21,022	0	0	0	14,028	0005	
CALL OPTION MAR28SPXC@6400 03/17/2028 6400. CALL BHF6SLQH6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/11/2026	.03/17/2028	312	2,023,166	6492.309667	0	123,204	0	127,650		127,650	4,446	0	0	0	13,248	0005	
CALL OPTION JUN28SPXC@6600 06/16/2028 6600. CALL BHF6SLQP8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/11/2026	.06/16/2028	372	2,478,766	6663.192062	0	218,724	0	221,408	^	221,408	2,684	0	0	0	17,371	0005	
CALL OPTION MAY28MXEAC@2600 05/19/2028 2600. CALL BHF6SLQV5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.05/19/2028	153	411,981	2690.048972	0	40,082	0	41,886		41,886	1,804	0	0	0	2,830	0005	
CALL OPTION MAY28RTYC@2800 05/19/2028 2800. CALL BHF6SLR28	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.05/19/2028	152	383,182	2520.599921	0	114,076	0	149,978		149,978	35,902	0	0	0	2,632	0005	
CALL OPTION JUN28RTYC@2400 06/16/2028 2400. CALL BHF6SLRA0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.06/16/2028	258	653,217	2526.97705	0	75,099	0	82,225		82,225	7,126	0	0	0	4,578	0005	
CALL OPTION JUN29SPXC@7400 06/15/2029 7400. CALL BHF6SLRY8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/11/2026	.06/15/2029	402	3,249,412	8091.732714	0	977,239	0	1,135,654	^	1,135,654	158,415	0	0	0	27,960	0005	
CALL OPTION MAY29RTYC@3000 05/18/2029 3000. CALL BHF6SLS19	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.05/18/2029	116	343,216	2961.884317	0	70,736	0	90,984		90,984	20,248	0	0	0	2,915	0005	
CALL OPTION MAY29SPXC@7400 05/18/2029 7400. CALL BHF6SLS35	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/11/2026	.05/18/2029	285	2,218,824	7774.785129	0	603,720	0	694,482	^	694,482	90,762	0	0	0	18,843	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 MAY32MXEAC@3100 05/21/2032 3100. CALL BHF65LST8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.05/21/2032	114	334,167	2930.606876	0	133,255	0	146,852		146,852	13,597	0	0	0	4,057	0005	
CALL OPTION MAY32SPXC@7600 05/21/2032 7600. CALL BHF65LTH3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.06/11/2026	.05/21/2032	329	2,916,703	8875.487639	0	1,923,980	0	1,968,179	^	1,968,179	44,199	0	0	0	35,411	0005	
CALL OPTION MAY32MXEAC@3100 05/21/2032 3100. CALL BHF65LTL4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.05/21/2032	142	467,573	3288.288246	0	10,902	0	9,336		9,336	(1,566)	0	0	0	5,677	0005	
CALL OPTION MAY32RTYC@2900 05/21/2032 2900. CALL BHF65LTS9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.05/21/2032	185	567,932	3075.887441	0	48,078	0	60,036		60,036	11,958	0	0	0	6,895	0005	
CALL OPTION JUN29MXEAC@3100 06/15/2029 3100. CALL BHF65LW16	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.06/15/2029	126	363,861	2893.143387	0	23,543	0	31,987		31,987	8,444	0	0	0	3,131	0005	
CALL OPTION MAY32SPXC@7400 05/21/2032 7400. CALL BHF65LUH1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.06/11/2026	.05/21/2032	865	6,609,078	7644.007869	0	1,380,571	0	1,365,908	^	1,365,908	(14,663)	0	0	0	80,239	0005	
CALL OPTION MAY32RTYC@3000 05/21/2032 3000. CALL BHF65LV23	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.05/21/2032	111	495,510	4472.717426	0	79,999	0	88,139		88,139	8,140	0	0	0	6,016	0005	
CALL OPTION JUN32SPXC@7600 06/17/2032 7600. CALL BHF65LVU1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.06/11/2026	.06/17/2032	337	2,951,339	8768.468902	0	1,772,880	0	1,829,310	^	1,829,310	56,430	0	0	0	36,055	0005	
CALL OPTION JUN32MXEAC@3100 06/17/2032 3100. CALL BHF65LW06	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.06/17/2032	137	398,703	2915.024676	0	95,331	0	105,446		105,446	10,115	0	0	0	4,871	0005	
CALL OPTION MAY27 RTY C @ 2835 05/21/2027 2835. CALL BHF65THM8 CALL OPTION MAY27 SPX C @ 7393 05/21/2027	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.06/12/2026	.05/21/2027	309	926,537	2998.5	0	52,950	0	58,968		58,968	6,018	0	0	0	4,371	0005	
7393. CALL BHF65TH09 CALL OPTION MAY27 MXEA C @ 3049 05/21/2027 3049. CALL BHF65THR7 CALL OPTION MAY27 SPX C @ 7318 05/21/2027	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	.06/12/2026	.05/21/2027	4,522	35,115,591	7765.5	0	1,804,866	0	1,889,767		1,889,767	84,901	0	0	0	165,678	0005	
7318. CALL BHF65TJ27 CALL OPTION MAY27 MXEA C @ 3047 05/21/2027 3047. CALL BHF65TK10 CALL OPTION MAY27 SPLVP5UP C @ 298 05/21/2027 298. CALL BHF65TK36	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/12/2026	.05/21/2027	263	849,227	3229	0	46,391	0	48,092		48,092	1,701	0	0	0	4,007	0005	
	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	.06/12/2026	.05/21/2027	6,407	48,603,502	7586	0	2,038,515	0	2,139,743		2,139,743	101,228	0	0	0	229,315	0005	
	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/12/2026	.05/21/2027	3,018	9,538,389	3160.5	0	377,250	0	388,431		388,431	11,181	0	0	0	45,003	0005	
	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/12/2026	.05/21/2027	311,674	96,774,777	310.5	0	4,061,112	0	3,585,658		3,585,658	(475,454)	0	0	0	456,591	0005	

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CALL OPTION MAY27 SPX C @ 7240 05/21/2027 7240. CALL BHF65TW58 CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPR08K5P83	.06/12/2026	.05/21/2027	778	5,754,088	7396	0	156,814	0	164,219		164,219	7,405	0	0	0	27,148	0005	
CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPR08K5P83	.06/12/2026	.05/21/2027	3,645	28,261,508	7753.5	0	1,330,024	0	1,391,743		1,391,743	61,719	0	0	0	133,340	0005	
CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/17/2026	.05/21/2027	304	859,599	2827.287848	0	149,696	0	177,126		177,126	27,430	0	0	0	4,056	0005	
CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/18/2026	.05/21/2027	154	1,022,892	6652.379197	0	120,117	0	119,593	^	119,593	(524)	0	0	0	4,826	0005	
CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/17/2026	.05/21/2027	52	1,441,574	27538.5453	0	277,038	0	288,734		288,734	11,696	0	0	0	6,801	0005	
CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/17/2026	.05/21/2027	175	509,622	2919.90446	0	140,668	0	124,633		124,633	(16,035)	0	0	0	2,404	0005	
CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.06/18/2026	.06/15/2029	706	5,743,565	8134.358231	0	1,950,963	0	1,892,257	^	1,892,257	(58,706)	0	0	0	49,422	0005	
CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.06/18/2026	.05/21/2032	466	3,511,329	7540.360286	0	646,856	0	604,798	^	604,798	(42,058)	0	0	0	42,630	0005	
CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/18/2026	.05/21/2027	927	6,608,525	7125.392031	0	1,069,764	0	1,087,810	^	1,087,810	18,046	0	0	0	31,180	0005	
CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/17/2026	.05/21/2027	103	306,762	2967.901832	0	15,859	0	11,973		11,973	(3,886)	0	0	0	1,447	0005	
CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/17/2026	.06/17/2027	636	1,825,508	2868.195796	0	285,461	0	229,548		229,548	(55,913)	0	0	0	8,964	0005	
CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/17/2026	.06/17/2027	1,046	2,959,645	2830.129732	0	416,291	0	526,761		526,761	110,470	0	0	0	14,532	0005	
CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/17/2026	.06/17/2027	84	2,396,985	28624.56151	0	302,776	0	332,312		332,312	29,536	0	0	0	11,770	0005	
CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.06/18/2026	.06/17/2027	3,248	23,337,936	7185.78542	0	3,873,112	0	3,951,544	^	3,951,544	78,432	0	0	0	114,593	0005	
CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.06/18/2026	.06/17/2027	256	1,851,269	7239.223392	0	310,324	0	309,057	^	309,057	(1,267)	0	0	0	9,090	0005	
CALL OPTION MAY27 SPX C @ 7416 05/21/2027 7416. CALL BHF65TW82 CALL OPTION MAY27 RTY C @ 2800 05/21/2027 2800. CALL BHF66C109 CALL OPTION MAY27SPXC@6600 05/21/2027 6600. CALL BHF66C1A7 CALL OPTION MAY27 NDX C @ 29600 05/21/2027 29600. CALL BHF66C1M1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/17/2026	.06/16/2028	138	371,295	2687.867161	0	27,640	0	24,448		24,448	(3,192)	0	0	0	2,602	0005	

STATEMENT AS OF JUNE 30, 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 JUN28SPXC86200 06/16/2028 6200. CALL BHF66C8A0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	06/18/2026	06/16/2028	358	2,360,563	6596.092786	0	1,100,870	0	1,089,618	^	1,089,618	(11,252)	0	0	0	16,542	0005	
CALL OPTION MAY28 SPX C @ 6600 05/19/2028 6600. CALL BHF66C8J1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	06/18/2026	05/19/2028	138	921,483	6699.745529	0	22,376	0	21,019		21,019	(1,357)	0	0	0	6,330	0005	
CALL OPTION JUN28 NDX C @ 24000 06/16/2028 24000. CALL BHF66C8L6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/17/2026	06/16/2028	60	1,458,344	24332.0931	0	280,892	0	226,814		226,814	(54,078)	0	0	0	10,220	0005	
CALL OPTION MAY29SPXC87400 05/18/2029 7400. CALL BHF66C8Z5	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	06/18/2026	05/18/2029	202	1,764,371	8731.916262	0	341,443	0	329,061	^	329,061	(12,382)	0	0	0	14,984	0005	
CALL OPTION JUN29 RTY C @ 2900 06/15/2029 2900. CALL BHF66C9B7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	06/17/2026	06/15/2029	200	670,233	3350.463539	0	184,671	0	212,341		212,341	27,670	0	0	0	5,767	0005	
CALL OPTION JUN29 MXEA C @ 3100 06/15/2029 3100. CALL BHF66C9V3	Index Linked Annuities	Exh 5	Equity/Index	UBS AG	06/17/2026	06/15/2029	186	669,980	3602.527221	0	105,319	0	96,108		96,108	(9,211)	0	0	0	5,765	0005	
CALL OPTION MAY32 RTY C @ 2900 05/21/2032 2900. CALL BHF66C8E8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	06/17/2026	05/21/2032	153	464,862	3034.479307	0	44,733	0	47,194		47,194	2,461	0	0	0	5,644	0005	
CALL OPTION MAY32SPXC87200 05/21/2032 7200. CALL BHF66C0C23	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	06/18/2026	05/21/2032	217	2,029,484	9355.477409	0	1,158,019	0	1,078,377	^	1,078,377	(79,642)	0	0	0	24,639	0005	
CALL OPTION MAY32 RTY C @ 2900 05/21/2032 2900. CALL BHF66C0L1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	06/17/2026	05/21/2032	120	303,342	2530.481752	0	88,451	0	92,054		92,054	3,603	0	0	0	3,683	0005	
CALL OPTION JUN32 MXEA C @ 3000 06/17/2032 3000. CALL BHF66CEC9	Index Linked Annuities	Exh 5	Equity/Index	UBS AG	06/17/2026	06/17/2032	157	566,471	3609.356781	0	173,967	0	168,854		168,854	(5,113)	0	0	0	6,920	0005	
CALL OPTION JUN32 SPX C @ 7200 06/17/2032 7200. CALL BHF66CEP0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/18/2026	06/17/2032	411	3,465,169	8432.982348	0	3,274,457	0	3,102,711	^	3,102,711	(171,746)	0	0	0	42,333	0005	
CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF66CF53	Index Linked Annuities	Exh 5	Equity/Index	UBS AG	06/17/2026	06/17/2032	260	781,719	3008.88411	0	94,585	0	64,469		64,469	(30,116)	0	0	0	9,550	0005	
CALL OPTION JUN32 RTY C @ 2900 06/17/2032 2900. CALL BHF66CFH7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	06/17/2026	06/17/2032	136	455,884	3347.871381	0	185,709	0	195,799		195,799	10,090	0	0	0	5,569	0005	
CALL OPTION JUN32 SPX C @ 7600 06/17/2032 7600. CALL BHF66CFR5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/18/2026	06/17/2032	1,231	9,296,456	7552.725473	0	2,583,656	0	2,542,198	^	2,542,198	(41,458)	0	0	0	113,572	0005	
CALL OPTION JUN32 RTY C @ 2900 06/17/2032 2900. CALL BHF66CFU8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	06/17/2026	06/17/2032	281	823,530	2929.612957	0	231,926	0	262,894		262,894	30,968	0	0	0	10,061	0005	
CALL OPTION JUL27 RTY C @ 2500 07/16/2027 2500. CALL BHF674G23	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/24/2026	07/16/2027	161	453,919	2814.43275	0	91,355	0	101,188		101,188	9,833	0	0	0	2,319	0005	
CALL OPTION JUN27 RTY C @ 2900 06/17/2027 2900. CALL BHF674H25	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/24/2026	06/17/2027	149	420,709	2820.801904	0	7,388	0	7,755		7,755	367	0	0	0	2,066	0005	

STATEMENT AS OF JUNE 30, 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 JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/24/2026	.06/17/2027	257	1,865,157	7261.657582	0	105,196	0	127,646	^	127,646	22,450	0	0	0	9,158	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.06/24/2026	.06/16/2028	652	1,676,465	2571.55406	0	163,229	0	(849)		(849)	(164,078)	0	0	0	11,748	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.06/24/2026	.06/17/2027	552	1,661,799	3011.506026	0	36,624	0	85,450		85,450	48,826	0	0	0	8,160	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/24/2026	.07/20/2029	161	1,289,046	7998.669004	0	373,191	0	379,574	^	379,574	6,383	0	0	0	11,270	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.06/24/2026	.06/17/2032	135	393,942	2908.497914	0	32,568	0	41,750		41,750	9,182	0	0	0	4,813	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/24/2026	.06/16/2028	572	3,756,516	6572.555626	0	313,244	0	319,832	^	319,832	6,588	0	0	0	26,325	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.06/24/2026	.06/17/2032	261	763,456	2927.458177	0	251,752	0	305,000		305,000	53,248	0	0	0	9,327	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.06/24/2026	.06/17/2027	1,039	2,985,034	2871.813942	0	382,879	0	523,189		523,189	140,310	0	0	0	14,657	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBM8P08K5P83	.06/24/2026	.07/16/2027	419	2,969,241	7083.013317	0	397,297	0	433,343	^	433,343	36,046	0	0	0	15,168	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/24/2026	.06/17/2032	2,526	19,151,160	7580.97603	0	3,885,434	0	3,920,009	^	3,920,009	34,575	0	0	0	233,963	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/24/2026	.06/16/2028	85	2,259,564	26647.37308	0	619,028	0	655,389		655,389	36,361	0	0	0	15,835	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/24/2026	.06/17/2027	4,486	32,359,299	7213.804772	0	3,244,149	0	3,793,173	^	3,793,173	549,024	0	0	0	158,889	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.06/24/2026	.06/15/2029	219	662,360	3018.686277	0	183,940	0	211,189		211,189	27,249	0	0	0	5,699	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.06/24/2026	.06/15/2029	149	455,989	3067.11845	0	65,536	0	74,831		74,831	9,285	0	0	0	3,924	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/24/2026	.06/17/2027	92	2,613,211	28474.80931	0	187,542	0	244,483		244,483	56,941	0	0	0	12,831	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/24/2026	.06/15/2029	218	1,837,968	8441.40172	0	457,141	0	466,200	^	466,200	9,059	0	0	0	15,815	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674HA7 CALL OPTION JUN28 RTY C @ 2500 06/16/2028 2500. CALL BHF674HV1 CALL OPTION JUN27 MXEA C @ 2600 06/17/2027 2600. CALL BHF674KH8 CALL OPTION JUL29 SPX C @ 7600 07/20/2029 7600. CALL BHF674KI5 CALL OPTION JUN32 MXEA C @ 3200 06/17/2032 3200. CALL BHF674L07 CALL OPTION JUN28 SPX C @ 6600 06/16/2028 6600. CALL BHF674LI4 CALL OPTION JUN32 MXEA C @ 3100 06/17/2032 3100. CALL BHF674M3 CALL OPTION JUN27 RTY C @ 2600 06/17/2027 2600. CALL BHF674MJ2 CALL OPTION JUL27 SPX C @ 6200 07/16/2027 6200. CALL BHF674MK9 CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674N69 CALL OPTION JUN28 NDX C @ 27200 06/16/2028 27200. CALL BHF674NR3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/24/2026	.0																

STATEMENT AS OF JUNE 30, 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 JUL32 SPX C @ 7400 07/16/2032 7400. CALL BHF674TK2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02/24/2026	07/16/2032	293	2,192,422	7492.642083	0	470,650	0	470,910	^	470,910	260	0	0	0	26,962		0005	
CALL OPTION JUN32 RTY C @ 2900 06/17/2032 2900. CALL BHF674U87	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/24/2026	06/17/2032	335	1,015,885	3036.481946	0	181,033	0	212,492		212,492	31,459	0	0	0	12,411		0005	
CALL OPTION FEB28SPXC@5800 02/18/2028 5800. CALL BHF67QT80	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	06/30/2026	02/18/2028	229	1,353,262	5898.622614	0	51,350	0	50,737		50,737	(613)	0	0	0	8,661		0005	
CALL OPTION JUL27SPXC@6600 07/16/2027 6600. CALL BHF67QTS6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	06/30/2026	07/16/2027	854	6,033,240	7066.346008	0	719,523	0	718,103	^	718,103	(1,420)	0	0	0	30,820		0005	
CALL OPTION MAR27SPXC@6400 03/19/2027 6400. CALL BHF67QVF1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	06/30/2026	03/19/2027	140	908,881	6503.388072	0	11,295	0	11,316		11,316	21	0	0	0	3,850		0005	
CALL OPTION JUN27RTYC@2500 06/17/2027 2500. CALL BHF67QVQ7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	06/30/2026	06/17/2027	728	2,121,146	2913.996031	0	274,092	0	253,317		253,317	(20,775)	0	0	0	10,415		0005	
CALL OPTION JUN27NDXC@24800 06/17/2027 24800. CALL BHF67QVT1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/30/2026	06/17/2027	173	4,895,992	28314.79441	0	362,463	0	311,114		311,114	(51,349)	0	0	0	24,040		0005	
CALL OPTION JUN27MXEAC@3000 06/17/2027 3000. CALL BHF67QW60	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/30/2026	06/17/2027	215	648,297	3013.909702	0	123,441	0	123,441		123,441	0	0	0	0	3,183		0005	
CALL OPTION JUN27RTYC@2600 06/17/2027 2600. CALL BHF67QWC7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	06/30/2026	06/17/2027	155	410,207	2640.420967	0	58,385	0	60,607		60,607	2,222	0	0	0	2,014		0005	
CALL OPTION JUN27SPXC@6600 06/17/2027 6600. CALL BHF67QWF0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	06/30/2026	06/17/2027	291	2,050,540	7055.208814	0	200,515	0	199,553	^	199,553	(962)	0	0	0	10,068		0005	
CALL OPTION JUN27MXEAC@3100 06/17/2027 3100. CALL BHF67QWX1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/30/2026	06/17/2027	108	364,010	3385.977396	0	24,112	0	24,112		24,112	0	0	0	0	1,787		0005	
CALL OPTION JUL27RTYC@3000 07/16/2027 3000. CALL BHF67QXV4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	06/30/2026	07/16/2027	341	1,005,351	2946.572325	0	28,870	0	35,251		35,251	6,381	0	0	0	5,136		0005	
CALL OPTION JUN27SPXC@6200 06/17/2027 6200. CALL BHF67QYE1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	06/30/2026	06/17/2027	1,873	13,213,734	7054.523609	0	2,232,601	0	2,225,339	^	2,225,339	(7,262)	0	0	0	64,881		0005	
CALL OPTION MAR28SPXC@5800 03/17/2028 5800. CALL BHF67QZ67	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	06/30/2026	03/17/2028	172	1,009,101	5874.893022	0	213,250	0	213,266		213,266	16	0	0	0	6,608		0005	

STATEMENT AS OF JUNE 30, 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 JUN28SPXC87200 06/16/2028 7200. CALL BHF67Q2F7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/30/2026	.06/16/2028	1,066	7,365,544	6906.745653	0	504,577	0	494,203	^	494,203	(10,374)	0	0	0	51,616	0005	
CALL OPTION JUL27MXEAC83000 07/16/2027 3000. CALL BHF67Q2M2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/30/2026	.07/16/2027	117	391,840	3347.245081	0	22,372	0	22,372		22,372	0	0	0	0	2,002	0005	
CALL OPTION JUN28RTYC82700 06/16/2028 2700. CALL BHF67Q2S9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/30/2026	.06/16/2028	543	1,396,213	2571.285557	0	77,751	0	81,017		81,017	3,266	0	0	0	9,784	0005	
CALL OPTION JUL28SPXC87200 07/21/2028 7200. CALL BHF67R014	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	.06/30/2026	.07/21/2028	595	4,135,660	6947.887239	0	17,450	0	(64,387)	^	(64,387)	(81,837)	0	0	0	29,681	0005	
CALL OPTION JUL29RTYC83000 07/20/2029 3000. CALL BHF67R030	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/30/2026	.07/20/2029	135	389,222	2881.201421	0	77,716	0	79,279		79,279	1,563	0	0	0	3,403	0005	
CALL OPTION JUL29SPXC87400 07/20/2029 7400. CALL BHF67R089	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U9H1GCT1XBUI1	.06/30/2026	.07/20/2029	198	1,500,054	7584.169879	0	276,650	0	272,988	^	272,988	(3,662)	0	0	0	13,115	0005	
CALL OPTION JUN29SPXC87400 06/15/2029 7400. CALL BHF67R0D8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/30/2026	.06/15/2029	282	2,272,931	8053.585424	0	752,573	0	743,219	^	743,219	(9,354)	0	0	0	19,558	0005	
CALL OPTION JUN29RTYC83000 06/15/2029 3000. CALL BHF67R0Z9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/30/2026	.06/15/2029	160	561,532	3517.612579	0	33,062	0	33,226		33,226	164	0	0	0	4,832	0005	
CALL OPTION JUN29MXEAC83100 06/15/2029 3100. CALL BHF67R105	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/30/2026	.06/15/2029	142	418,410	2954.973693	0	41,583	0	41,583		41,583	0	0	0	0	3,600	0005	
CALL OPTION JUN32RTYC83000 06/17/2032 3000. CALL BHF67R2T1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/30/2026	.06/17/2032	133	378,687	2850.807393	0	88,698	0	88,848		88,848	150	0	0	0	4,626	0005	
CALL OPTION JUN32SPXC87400 06/17/2032 7400. CALL BHF67R2U8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/30/2026	.06/17/2032	385	3,311,309	8607.9786	0	2,374,688	0	2,288,765	^	2,288,765	(85,923)	0	0	0	40,453	0005	
CALL OPTION JUN32RTYC83000 06/17/2032 3000. CALL BHF67R352	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/30/2026	.06/17/2032	266	848,189	3187.532413	0	755	0	2,106		2,106	1,351	0	0	0	10,362	0005	
CALL OPTION JUN32MXEAC83100 06/17/2032 3100. CALL BHF67R3B9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/30/2026	.06/17/2032	259	765,074	2955.32293	0	114,708	0	114,708		114,708	0	0	0	0	9,347	0005	
CALL OPTION JUN32SPXC87200 06/17/2032 7200. CALL BHF67R3D5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/30/2026	.06/17/2032	1,734	12,853,396	7412.95903	0	2,848,560	0	2,898,823	^	2,898,823	50,263	0	0	0	157,025	0005	

STATEMENT AS OF JUNE 30, 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 JUL32RTYC83000 07/16/2032 3000. CALL BHF67R3V5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/30/2026	07/16/2032	182	599,786	3293.536873	0	135,681	0	138,742		138,742	3,061	0	0	0	7,376	0005	
CALL OPTION JUL32MXEAC83100 07/16/2032 3100. CALL BHF67R3X1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/30/2026	07/16/2032	127	415,126	3259.981153	0	62,921	0	62,921		62,921	0	0	0	0	5,105	0005	
CALL OPTION JUL32SPXC87400 07/16/2032 7400. CALL BHF67R3Y9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/30/2026	07/16/2032	209	1,756,943	8408.841454	0	733,437	0	720,619	^	720,619	(12,818)	0	0	0	21,606	0005	
CALL OPTION JUL32SPXC87200 07/16/2032 7200. CALL BHF67R4J1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/30/2026	07/16/2032	587	4,354,800	7424.414746	0	855,413	0	882,016	^	882,016	26,603	0	0	0	53,554	0005	
CALL OPTION FEB27SPXC85704.1171 02/25/2027 5704.117 CALL SEP27SPXP85387.1115 09/27/2027 5387.112 PUT PUT OPTION MAR29SPXP85298.9584 03/27/2029 5298.958 PUT	SPX	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/25/2026	02/25/2027	360,969	2,385,016,707	5704.12 / 5704.12 / 8413.57	0	0	0	(657,422,284)		(657,422,284)	(657,422,284)	0	0	0	0	0005	
	SPX	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.09/27/2027	389,422	2,499,949,836	5387.11 / 8484.7 / 5387.11	0	0	0	(800,071,319)		(800,071,319)	(800,071,319)	0	0	0	0	0005	
	SPX	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	03/27/2029	389,422	2,641,319,997	5298.96 / 8750.08 / 5298.96	0	0	0	(917,063,011)		(917,063,011)	(917,063,011)	0	0	0	0	0005	
0199999999. Subtotal - purchased options - hedging other - collars										2,404,397,065	493,560,817	0	2,888,750,573	XXX	2,888,750,573	(589,714,673)	0	215,833	0	159,674,052	XXX	XXX
0219999999. Subtotal - purchased options - hedging other										3,592,253,658	983,436,470	1,636	3,870,463,655	XXX	3,870,463,655	(626,762,525)	0	(5,581,823)	0	159,674,052	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										1,020,857,533	183,653,166	0	827,311,393	XXX	827,311,393	223,964,169	0	(3,216,164)	0	0	XXX	XXX
0449999999. Total purchased options - put options										145,129,571	305,121,981	0	138,817,908	XXX	138,817,908	(264,603,934)	0	(2,464,174)	0	0	XXX	XXX
0459999999. Total purchased options - caps										14,272,137	1,042,017	(1,099)	14,042,792	XXX	14,042,792	7,880,239	0	(64,183)	0	0	XXX	XXX
0469999999. Total purchased options - floors										7,597,352	58,489	2,735	1,540,989	XXX	1,540,989	(4,288,326)	0	(53,135)	0	0	XXX	XXX
0479999999. Total purchased options - collars										2,404,397,065	493,560,817	0	2,888,750,573	XXX	2,888,750,573	(589,714,673)	0	215,833	0	159,674,052	XXX	XXX
0489999999. Total purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total purchased options										3,592,253,658	983,436,470	1,636	3,870,463,655	XXX	3,870,463,655	(626,762,525)	0	(5,581,823)	0	159,674,052	XXX	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF29CWX9	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/14/2020	07/09/2026	232	731,264	3152	(84,900)	0	0	(329,947)		(329,947)	(37,925)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U7.2 5,D10,GF BHF29CY09	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/14/2020	07/17/2026	33	106,425	3225	(8,131)	0	0	(27,759)		(27,759)	(3,369)	0	0	0	0	0005	
CALL OPTION JUL26 RTY C @ 1470 BHF29CZ40	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/14/2020	07/28/2026	14	20,580	1470	(4,282)	0	0	(21,810)		(21,810)	(7,310)	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3236 BHF2APAS3	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.10/12/2020	07/23/2026	139	449,804	3236	(106,940)	0	0	(594,242)		(594,242)	(85,881)	0	0	0	0	0005	
CALL OPTION OCT26 SPX C @ 3381 BHF2DHV37	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4POUHN3JPF6FNF3BB653	.12/10/2020	10/05/2026	83	280,623	3381	(61,727)	0	0	(344,312)		(344,312)	(50,657)	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 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	 0	 (14)	.....	..... (14)	 9	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF332U06	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/21/2022	.11/19/2027	43	 199,348	4636	 (17,901)	 0	 0	 (53,471)	.....	..... (53,471)	 (9,207)	 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	 0	 (102)	.....	..... (102)	 52	 0	 0	 0	 0	 0005	.....
CALL OPTION DEC27 RTY C @ 2176 BHF340815	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/22/2022	.12/13/2027	26	 56,576	2176	 (11,760)	 0	 0	 (26,165)	.....	..... (26,165)	 (11,829)	 0	 0	 0	 0	 0005	.....
CALL OPTION DEC27 SPX C @ 4614 BHF340823	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/21/2022	.12/09/2027	14	 64,596	4614	 (13,645)	 0	 0	 (44,550)	.....	..... (44,550)	 (8,495)	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U6.1 5,D10,GF BHF39B875 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/14/2022	.04/05/2028	37	 162,134	4382	 (7,945)	 0	 0	 (14,639)	.....	..... (14,639)	 (2,460)	 0	 0	 0	 0	 0005	.....
CALL OPTION AUG28RTYC@1859 BHF3D1938	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/22/2022	.08/02/2028	108	 200,772	1859	 (45,143)	 0	 0	 (143,341)	.....	..... (143,341)	 (53,021)	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U173 ,D10,GFO BHF3FB3R7 ..	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.11/22/2022	.07/21/2028	463	 118,065	 255	 (8,819)	 0	 0	 (4,047)	.....	..... (4,047)	 (620)	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF3FB3S5	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.11/23/2022	.07/06/2028	40	 69,120	1728	 (10,368)	 0	 0	 (22,789)	.....	..... (22,789)	 (7,525)	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U56, D10,GFO BHF3FB3T3	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.11/22/2022	.07/28/2028	204	 818,244	4011	 (129,283)	 0	 0	 (330,881)	.....	..... (330,881)	 (42,289)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUL28CSEATVUSC@254 BHF3FB4K1	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.11/22/2022	.07/06/2028	647	 164,338	 254	 (4,755)	 0	 0	 (1,251)	.....	..... (1,251)	 (85)	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF3LXVV2	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2023	.09/11/2028	262	 468,980	1790	 (61,812)	 0	 0	 (160,729)	.....	..... (160,729)	 (50,351)	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U5.4 6,D10,GF BHF3ROGY9 ..	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/09/2023	.11/24/2027	168	 384,216	2287	 (9,068)	 0	 0	 (7,008)	.....	..... (7,008)	 (2,340)	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U6.0 6,D10,GF BHF3ROG26	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	 (565,752)	.....	..... (565,752)	 (97,749)	 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	 (145,877)	.....	..... (145,877)	 (13,365)	 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	 (2,434,680)	.....	..... (2,434,680)	 (192,425)	 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	 (104,201)	.....	..... (104,201)	 (16,575)	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U56, D10,GFO BHF4EGX04	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	 (4,565,240)	.....	..... (4,565,240)	 (586,679)	 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	 (147,782)	.....	..... (147,782)	 (57,409)	 0	 0	 0	 0	 0005	.....

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CL1QUET,A,C,PS,1Y,U6,2 5,D10,GF BHF4EL6EO ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/24/2024	07/17/2026	193	283,131	1467	(24,025)	0	0	(44,004)		(44,004)	(9,438)	0	0	0	0		0005
CALL OPTION AUG30RTYC@4200 BHF4H01B7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/17/2024	08/16/2030	124	521,262	4200	(7,471)	0	0	(35,500)		(35,500)	(20,989)	0	0	0	0		0005
CALL OPTION SEP30SPXC@10800 BHF4H0374	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	09/20/2030	295	3,189,564	10800	(23,056)	0	0	(128,785)		(128,785)	(60,045)	0	0	0	0		0005
CALL OPTION AUG26RTYC@2100 BHF4H03S8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/17/2024	08/21/2026	189	396,963	2100	(71,739)	0	0	(176,550)		(176,550)	(88,975)	0	0	0	0		0005
CALL OPTION AUG30SPXC@10800 BHF4H03N7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	08/16/2030	431	4,653,072	10800	(31,102)	0	0	(178,084)		(178,084)	(83,985)	0	0	0	0		0005
CALL OPTION AUG30SPXC@10400 BHF4H06X4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	08/16/2030	120	1,251,848	10400	(11,784)	0	0	(61,315)		(61,315)	(29,222)	0	0	0	0		0005
CALL OPTION SEP30SPXC@11200 BHF4H0978	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	09/20/2030	514	5,759,488	11200	(29,708)	0	0	(181,097)		(181,097)	(82,712)	0	0	0	0		0005
CALL OPTION AUG30SPXC@11200 BHF4J5U19	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	08/16/2030	1,089	12,200,160	11200	(57,820)	0	0	(362,061)		(362,061)	(167,604)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 SEP30SPXC@10400 BHF4KE575	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	09/20/2030	675	7,015,528	10400	(94,588)	0	0	(360,776)		(360,776)	(170,161)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 OCT30SPXC@11600 BHF4KE724	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	10/18/2030	346	4,016,152	11600	(21,843)	0	0	(106,788)		(106,788)	(49,214)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 OCT30SPXC@11200 BHF4KE740	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	10/18/2030	202	2,261,504	11200	(17,012)	0	0	(74,335)		(74,335)	(33,591)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 OCT30SPXC@10400 BHF4KE757	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	10/18/2030	314	3,263,000	10400	(46,463)	0	0	(174,189)		(174,189)	(81,477)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 OCT30SPXC@10800 BHF4KE8P2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	10/18/2030	245	2,640,600	10800	(27,396)	0	0	(111,086)		(111,086)	(51,324)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 AUG30SPXC@11200 BHF4KFYX4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	08/16/2030	134	1,496,656	11200	(9,754)	0	0	(44,417)		(44,417)	(20,561)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 SEP30SPXC@11200 BHF4KFY21	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	09/20/2030	1,572	17,604,272	11200	(124,126)	0	0	(553,535)		(553,535)	(252,814)	0	0	0</			

STATEMENT AS OF JUNE 30, 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 APR2500J5C@130 SEP30MXEAC@5000 BHF4KQGJ0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/15/2024	09/20/2030	166	829,400	5000	(1,894)	0	0	(10,935)		(10,935)	(6,500)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30MXEAC@5200 BHF4KQJ99	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/15/2024	09/20/2030	144	750,724	5200	(1,174)	0	0	(7,506)		(7,506)	(4,623)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30RTYC@3800 BHF4KQJH8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/15/2024	08/16/2030	100	380,532	3800	(11,512)	0	0	(40,398)		(40,398)	(23,340)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30RTYC@3900 BHF4KQJY4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/15/2024	09/20/2030	288	1,124,292	3900	(32,308)	0	0	(109,578)		(109,578)	(63,142)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30RTYC@3800 BHF4KQLY1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/15/2024	09/20/2030	161	610,508	3800	(19,754)	0	0	(66,394)		(66,394)	(38,021)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30RTYC@4000 BHF4KQUP0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/15/2024	09/20/2030	127	506,280	4000	(12,000)	0	0	(44,257)		(44,257)	(25,664)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@11600 BHF4KSU19	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	09/20/2030	1,228	14,246,424	11600	(72,239)	0	0	(360,967)		(360,967)	(168,169)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@25600 BHF4KSYF4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/16/2024	09/20/2030	506	12,942,848	25600	(10)	0	0	(247)		(247)	(173)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30MXEAC@9600 BHF4L1GQ8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/15/2024	09/20/2030	126	1,206,912	9600	0	0	0	(32)		(32)	(28)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30RTYC@4200 BHF4L1GS4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/15/2024	09/20/2030	216	907,452	4200	(16,757)	0	0	(63,702)		(63,702)	(37,317)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26SPXC@6000 BHF4LQK54	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/16/2026	325	1,951,980	6000	(195,469)	0	0	(516,972)		(516,972)	(148,832)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@11600 BHF4LTTV2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/18/2030	632	7,326,560	11600	(35,010)	0	0	(194,811)		(194,811)	(89,781)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10800 BHF4LTUH1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/18/2030	1,133	12,231,972	10800	(115,150)	0	0	(514,578)		(514,578)	(237,747)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@11200 BHF4LTXY1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/18/2030	128	1,439,088	11200	(9,701)	0	0	(47,303)		(47,303)	(21,376)	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 SEP30SPXC@11600 BHF4LUCB8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	09/20/2030	128	1,488,976	11600	(6,635)	0	0	(37,728)		(37,728)	(17,577)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@17600 BHF4LUDR5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	11/15/2030	122	2,141,216	17600	(82)	0	0	(2,851)		(2,851)	(1,684)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@4200 BHF4LUE45	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	10/31/2024	10/18/2030	246	1,032,570	4200	(21,534)	0	0	(74,221)		(74,221)	(43,161)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@3900 BHF4LUEK9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	10/31/2024	10/18/2030	125	488,670	3900	(15,175)	0	0	(48,594)		(48,594)	(27,804)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@16800 BHF4LUF44	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/18/2030	135	2,270,016	16800	(147)	0	0	(4,079)		(4,079)	(2,376)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@17600 BHF4LUF40	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/18/2030	805	14,168,880	17600	(507)	0	0	(16,899)		(16,899)	(10,079)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@10800 BHF4LUFB3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	11/15/2030	201	2,171,340	10800	(21,702)	0	0	(95,033)		(95,033)	(43,513)	0	0	0	0	0005	
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	(32,676)		(32,676)	(15,442)	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	(50,519)		(50,519)	(23,283)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@4400 BHF4MZRB0	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	(30,407)		(30,407)	(17,849)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10400 BHF4MZRE7	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	(74,410)		(74,410)	(34,805)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10800 BHF4MZRD9	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	(240,542)		(240,542)	(111,136)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@5200 BHF4MZRE7	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	(15,683)		(15,683)	(9,807)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@17600 BHF4MZRG2	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	(5,344)		(5,344)	(3,187)	0	0	0	0	0005	

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION APR25COJ5C@130 NOV26SPXC@6000 BHF4MZRM9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPROBK5P83	11/20/2024	11/20/2026	131	785,400	6000	(93,457)	0	0	(212,475)		(212,475)	(60,208)	0	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@11600 BHF4MZRS6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/20/2024	11/15/2030	139	1,611,008	11600	(10,965)	0	0	(44,874)		(44,874)	(20,460)	0	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@10800 BHF4MZRY3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/20/2024	11/15/2030	949	10,252,548	10800	(129,021)	0	0	(448,718)		(448,718)	(205,453)	0	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@11200 BHF4MZS06	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/20/2024	11/15/2030	610	6,834,352	11200	(63,102)	0	0	(234,464)		(234,464)	(104,845)	0	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@16800 BHF4MZS63	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/20/2024	11/15/2030	237	3,984,792	16800	(2,174)	0	0	(7,923)		(7,923)	(4,571)	0	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@17600 BHF4MZS71	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/20/2024	11/15/2030	614	10,799,360	17600	(4,676)	0	0	(14,381)		(14,381)	(8,498)	0	0	0	0	0	0005	
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	(40,407)		(40,407)	(23,327)	0	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	(3,406)		(3,406)	(2,057)	0	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@10800 BHF4PUU01 Premium at Maturity 2030-11-18 . CALL OPTION	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	(279,063)	^	(279,063)	(127,773)	0	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV26SPXC@5200 BHF4PUYT4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/20/2026	127	661,752	5200	(155,677)	0	0	(303,981)		(303,981)	(68,323)	0	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@11200 BHF4PUZ22 Premium at Maturity 2030-11-18 . CALL OPTION	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	(655,269)	^	(655,269)	(293,015)	0	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@16800 BHF4PUZ71 Premium at Maturity 2030-11-18 . CALL OPTION	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	(15,121)	^	(15,121)	(8,724)	0	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@17600 BHF4PUZ44 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	(3,903)	^	(3,903)	(2,306)	0	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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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	(42,022)		(42,022)	(24,259)	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	(57,496)		(57,496)	(33,498)	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	(16,039)		(16,039)	(9,011)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@18400 BHF4PUZN6 Premium at Maturity 2030-11-18 . CALL OPTION APR25COJ5C@130 NOV30SPXC@16000 BHF4PUZP1 Premium at Maturity 2030-11-18 . CALL OPTION APR25COJ5C@130 NOV30RTYC@4600 BHF4PUZS5	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	(2,355)		(2,355)	(1,422)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@16000 BHF4PUZP1 Premium at Maturity 2030-11-18 . CALL OPTION APR25COJ5C@130 NOV30RTYC@4600 BHF4PUZS5	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	(15,298)		(15,298)	(8,596)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30RTYC@4600 BHF4PUZS5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	11/15/2030	201	923,220	4600	(13,550)	0	0	(44,553)		(44,553)	(26,236)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC30SPXC@10800 BHF4PUZV8 Premium at Maturity 2030-12-23 . CALL OPTION APR25COJ5C@130 DEC30SPXC@11200 BHF4PUZW6 Premium at Maturity 2030-12-23 . CALL OPTION APR25COJ5C@130 DEC30RTYC@4200 BHF4PV036	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)	1	0	(88,528)		(88,528)	(40,082)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC30SPXC@11200 BHF4PUZW6 Premium at Maturity 2030-12-23 . CALL OPTION APR25COJ5C@130 DEC30RTYC@4200 BHF4PV036	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	(661,333)		(661,333)	(291,913)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC30RTYC@4200 BHF4PV036	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	12/20/2030	172	721,770	4200	(18,927)	0	0	(54,612)		(54,612)	(31,243)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC30SPXC@16800 BHF4PV051 Premium at Maturity 2030-12-23 . CALL OPTION APR25COJ5C@130 DEC30SPXC@16000 BHF4PV069 Premium at Maturity 2030-12-23 . CALL OPTION APR25COJ5C@130 DEC30RTYC@4600 BHF4PV0A0	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	(19,975)		(19,975)	(11,388)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC30SPXC@16000 BHF4PV069 Premium at Maturity 2030-12-23 . CALL OPTION APR25COJ5C@130 DEC30RTYC@4600 BHF4PV0A0	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	(6,788)		(6,788)	(3,768)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC30RTYC@4600 BHF4PV0A0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	12/20/2030	122	563,132	4600	(7,356)	0	0	(28,109)		(28,109)	(16,395)	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 DEC26SPXC@5200 BHF4PVOC6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653	.12/19/2024	.12/18/2026	146	757,848	5200	(182,162)	0	0	(350,991)		(350,991)	(78,503)	0	0	0	0	0005	.....
CALL OPTION APR2500J5C@130 SEP30SPXC@11200 BHF4PIWR01	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.09/20/2030	194	2,176,384	11200	(21,259)	0	0	(68,431)		(68,431)	(31,254)	0	0	0	0	0005	.....
CALL OPTION APR2500J5C@130 SEP30SPXC@16800 BHF4PIWR35	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.09/20/2030	492	8,260,056	16800	(4,528)	0	0	(13,352)		(13,352)	(7,852)	0	0	0	0	0005	.....
CALL OPTION APR2500J5C@130 SEP30SPXC@17600 BHF4PIWRB7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.09/20/2030	564	9,933,440	17600	(4,066)	0	0	(10,559)		(10,559)	(6,357)	0	0	0	0	0005	.....
CALL OPTION APR2500J5C@130 SEP30SPXC@10800 BHF4PIWI1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.09/20/2030	1,015	10,965,456	10800	(145,894)	0	0	(442,749)		(442,749)	(206,429)	0	0	0	0	0005	.....
CALL OPTION APR2500J5C@130 OCT30SPXC@11200 BHF4PIWS23	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.10/18/2030	683	7,651,280	11200	(79,885)	0	0	(251,493)		(251,493)	(113,648)	0	0	0	0	0005	.....
CALL OPTION APR2500J5C@130 SEP27SPXC@7400 BHF4PIWT25	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.09/17/2027	278	2,059,864	7400	(82,690)	0	0	(236,458)		(236,458)	(97,812)	0	0	0	0	0005	.....
CALL OPTION APR2500J5C@130 SEP27SPXC@8800 BHF4PIWT66	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.09/17/2027	162	1,428,152	8800	(7,342)	0	0	(30,190)		(30,190)	(17,739)	0	0	0	0	0005	.....
CALL OPTION APR2500J5C@130 SEP30SPXC@10400 BHF4PIWT82	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.09/20/2030	728	7,570,368	10400	(137,247)	0	0	(389,306)		(389,306)	(183,617)	0	0	0	0	0005	.....
CALL OPTION APR2500J5C@130 OCT30SPXC@10800 BHF4PIWTJ8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.10/18/2030	7,949	85,845,312	10800	(1,218,587)	0	0	(3,611,367)		(3,611,367)	(1,668,534)	0	0	0	0	0005	.....
CALL OPTION APR2500J5C@130 OCT27MXEAC@3600 BHF4PIWE7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.10/15/2027	141	507,096	3600	(2,130)	0	0	(12,636)		(12,636)	(7,677)	0	0	0	0	0005	.....
CALL OPTION APR2500J5C@130 OCT26SPXC@5000 BHF4PIWIV9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.10/16/2026	1,410	7,050,800	5000	(2,063,448)	0	0	(3,610,810)		(3,610,810)	(774,012)	0	0	0	0	0005	.....
CALL OPTION APR2500J5C@130 OCT26SPXC@5400 BHF4PIWV44	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.10/16/2026	318	1,719,468	5400	(369,523)	0	0	(690,874)		(690,874)	(165,798)	0	0	0	0	0005	.....
CALL OPTION APR2500J5C@130 OCT30SPXC@11600 BHF4PIWQ7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.10/18/2030	785	9,107,392	11600	(70,247)	0	0	(242,161)		(242,161)	(111,603)	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 OCT30SPXC@10400 BHF4PIWY11	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	1,817	18,892,640	10400	(361,758)	0	0	(1,008,546)		(1,008,546)	(471,749)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV26SPXC@5200 BHF4PIWY29	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/28/2025	.11/20/2026	962	5,004,376	5200	(1,281,927)	0	0	(2,298,799)		(2,298,799)	(516,682)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@16800 BHF4PIWYK9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	1,533	25,760,112	16800	(15,193)	0	0	(46,285)		(46,285)	(26,960)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@17600 BHF4PIWYL7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	4,398	77,406,208	17600	(34,290)	0	0	(92,324)		(92,324)	(55,066)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT27MXEAC@2600 BHF4PIWYX1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/15/2027	379	985,946	2600	(50,942)	0	0	(251,709)		(251,709)	(76,522)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@11600 BHF4PIWZ10	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.09/20/2030	367	4,254,416	11600	(30,532)	0	0	(107,795)		(107,795)	(50,220)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26SPXC@6000 BHF4PIWZB8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/28/2025	.10/16/2026	236	1,414,800	6000	(176,290)	0	0	(374,707)		(374,707)	(107,874)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV27RTYC@3200 BHF4PX0E8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.11/19/2027	125	398,880	3200	(11,043)	0	0	(37,049)		(37,049)	(25,424)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV26SPXC@6000 BHF4PX297	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/28/2025	.11/20/2026	202	1,214,640	6000	(156,709)	0	0	(328,598)		(328,598)	(93,113)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@7400 BHF4PX412	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.09/20/2030	311	2,300,068	7400	(311,990)	0	0	(573,439)		(573,439)	(165,233)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@7600 BHF4PX453	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.09/20/2030	622	4,730,696	7600	(572,523)	0	0	(1,076,917)		(1,076,917)	(321,945)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@7400 BHF4PX487	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	1,301	9,623,996	7400	(1,329,127)	0	0	(2,427,047)		(2,427,047)	(693,555)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@7200 BHF4PX4A2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	155	1,116,720	7200	(172,049)	0	0	(307,676)		(307,676)	(84,775)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV26NDXC@19200 BHF4PX4G9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.11/20/2026	63	1,205,952	19200	(293,172)	0	0	(723,351)		(723,351)	(281,419)	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 SEP27SPXC@6400 BHF4PX4T1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.09/17/2027	 262	 1,679,808	6400	 (196,923)	 0	 0	 (417,457)		 (417,457)	 (124,272)	 0	 0	 0	 0	 0	0005
CALL OPTION APR2500J5C@130 OCT27MXEAC@2800 BHF4PX4U8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.10/15/2027	 215	 602,084	2800	 (17,482)	 0	 0	 (109,458)		 (109,458)	 (39,341)	 0	 0	 0	 0	 0	0005
CALL OPTION APR2500J5C@130 SEP30SPXC@7800 BHF4PX4X2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.09/20/2030	 163	1,270,464	7800	 (136,819)	 0	 0	 (263,620)		 (263,620)	 (81,678)	 0	 0	 0	 0	 0	0005
CALL OPTION APR2500J5C@130 OCT27MXEAC@2700 BHF4PX511	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.10/15/2027	 227	 612,387	2700	 (23,824)	 0	 0	 (132,688)		 (132,688)	 (43,842)	 0	 0	 0	 0	 0	0005
CALL OPTION APR2500J5C@130 DEC26SPXC@5200 BHF4PX735	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/18/2026	 185	 962,624	5200	 (249,699)	 0	 0	 (445,833)		 (445,833)	 (99,715)	 0	 0	 0	 0	 0	0005
CALL OPTION APR2500J5C@130 OCT30SPXC@7600 BHF4PX8L4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.10/18/2030	 1,954	 14,853,212	7600	 (1,833,286)	 0	 0	 (3,423,499)		 (3,423,499)	 (1,014,635)	 0	 0	 0	 0	 0	0005
CALL OPTION APR2500J5C@130 SEP30MXEAC@3300 BHF4PX8R1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.09/20/2030	 150	 495,330	3300	 (15,634)	 0	 0	 (73,544)		 (73,544)	 (27,690)	 0	 0	 0	 0	 0	0005
CALL OPTION APR2500J5C@130 SEP30MXEAC@3000 BHF4PX8T7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.09/20/2030	 125	 376,470	3000	 (20,029)	 0	 0	 (81,372)		 (81,372)	 (26,123)	 0	 0	 0	 0	 0	0005
CALL OPTION APR2500J5C@130 SEP30MXEAC@3100 BHF4PX8U4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.09/20/2030	 108	 333,622	3100	 (14,885)	 0	 0	 (63,809)		 (63,809)	 (21,654)	 0	 0	 0	 0	 0	0005
CALL OPTION APR2500J5C@130 SEP27SPXC@6600 BHF4PX8X8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.09/17/2027	 146	 961,026	6600	 (93,626)	 0	 0	 (208,482)		 (208,482)	 (65,911)	 0	 0	 0	 0	 0	0005
CALL OPTION APR2500J5C@130 OCT30SPXC@7800 BHF4PX917	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.10/18/2030	 1,425	 11,111,412	7800	 (1,222,596)	 0	 0	 (2,336,922)		 (2,336,922)	 (717,628)	 0	 0	 0	 0	 0	0005
CALL OPTION APR2500J5C@130 OCT30SPXC@8000 BHF4PX925	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.10/18/2030	 216	 1,731,200	8000	 (169,364)	 0	 0	 (331,689)		 (331,689)	 (105,655)	 0	 0	 0	 0	 0	0005
CALL OPTION APR2500J5C@130 SEP30MXEAC@3200 BHF4PX941	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.09/20/2030	 119	 380,032	3200	 (14,236)	 0	 0	 (64,146)		 (64,146)	 (22,992)	 0	 0	 0	 0	 0	0005

STATEMENT AS OF JUNE 30, 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 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	(716,268)		(716,268)	177,404	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	(162,859)		(162,859)	20,446	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	(660,681)		(660,681)	162,973	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	(162,859)		(162,859)	20,446	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	(716,268)		(716,268)	177,404	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	(660,681)		(660,681)	162,973	0	0	0	0	0004	
CALL OPTION APR2500J5C@130 4.33x30SWAPTIONSYNTH BHF4QC6U1	Liability Portfolio	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/24/2024	03/30/2028	0	300,000,000	0	(5,931,000)	0	0	(859,521)		(859,521)	212,886	0	0	0	0	0004	
CALL OPTION FEB26RTYC@2900 4.33x30SWAPTIONSYNTH BHF4QW5F1	Liability Portfolio	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	01/06/2025	04/12/2028	0	350,000,000	0	(6,230,000)	0	0	(1,052,717)		(1,052,717)	247,512	0	0	0	0	0004	
CALL OPTION FEB26RTYC@2900 4.33x30SWAPTIONSYNTH BHF4QW7U6	Liability Portfolio	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	01/06/2025	04/13/2028	0	200,000,000	0	(3,560,000)	0	0	(603,158)		(603,158)	140,991	0	0	0	0	0004	
CALL OPTION FEB26RTYC@2900 4.33x30SWAPTIONSYNTH BHF4QW7W2	Liability Portfolio	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	01/06/2025	04/03/2028	0	340,000,000	0	(4,522,000)	0	0	(686,424)		(686,424)	169,876	0	0	0	0	0004	
CALL OPTION FEB26RTYC@2900 DEC26SPXC@5600 BHF4R3JX0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/28/2025	12/18/2026	206	1,150,800	5600	(187,291)	0	0	(416,555)		(416,555)	(104,087)	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	04/28/2025	11/15/2030	181	434,184	2400	(98,685)	0	0	(203,999)		(203,999)	(80,777)	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	04/28/2025	12/17/2027	236	613,236	2600	(54,311)	0	0	(159,483)		(159,483)	(88,583)	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 FEB26RTYC@2900 DEC27MXEAC@2500 BHF4R3MC2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.12/17/2027	166	415,025	2500	(32,187)	0	0	(126,830)		(126,830)	(35,068)	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	.04/28/2025	.12/17/2027	602	1,624,428	2700	(119,257)	0	0	(363,927)		(363,927)	(210,969)	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	.04/28/2025	.12/17/2027	260	728,448	2800	(43,235)	0	0	(139,826)		(139,826)	(84,273)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC27MXEAC@2700 BHF4R3PW5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.12/17/2027	205	552,555	2700	(24,972)	0	0	(124,182)		(124,182)	(40,416)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3000 BHF4R3TK7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.01/17/2031	193	578,490	3000	(37,289)	0	0	(129,848)		(129,848)	(40,423)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2900 BHF4R3TK7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.01/17/2031	117	337,908	2900	(25,868)	0	0	(85,121)		(85,121)	(25,088)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3100 BHF4R3TR2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.01/17/2031	116	359,414	3100	(19,427)	0	0	(71,709)		(71,709)	(23,559)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN28SPXC@8800 BHF4RUDM0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	158	1,386,000	8800	(11,960)	0	0	(45,343)		(45,343)	(25,898)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN28SPXC@7400 BHF4RUDS7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	183	1,353,682	7400	(68,278)	0	0	(180,990)		(180,990)	(71,091)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC30RTYC@5200 BHF4RUKG3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/21/2025	.12/20/2030	107	554,892	5200	(4,233)	0	0	(15,675)		(15,675)	(9,634)	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 4PQUHN3JPFGFNF3BB653	.01/17/2025	.12/20/2030	103	698,292	6800	(99)	0	0	(992)		(992)	(727)	0	0	0	0	0005	
CALL OPTION 5x30SWAPTIONSYNTH BHF4S9FZ5	Liability Portfolio	N/A	Interest Rate	1VUV7VQFV00QSJ21A208	.01/22/2025	.04/12/2028	0	350,000,000	0	(6,177,500)	0	0	(1,048,358)		(1,048,358)	246,615	0	0	0	0	0004	
CALL OPTION FEB26RTYC@2900 JAN31RTYC@4200 BHF4SCAJ9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/17/2031	121	508,368	4200	(13,271)	0	0	(39,368)		(39,368)	(22,382)	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
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CALL OPTION FEB26RTYC@2900 JAN27SPXC@5200 BHF4S0CC2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/15/2027	123	641,004	5200	(177,508)	0	0	(299,506)		(299,506)	(66,837)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN27SPXC@6000 BHF4S0CP3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/15/2027	121	725,520	6000	(105,370)	0	0	(203,137)		(203,137)	(56,585)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC27RTYC@3000 BHF4SCEB2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	12/17/2027	103	310,200	3000	(16,446)	0	0	(42,863)		(42,863)	(27,703)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2700 BHF4SPVL2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	166	447,201	2700	(26,860)	0	0	(101,858)		(101,858)	(33,039)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2800 BHF4SPVW8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	230	643,832	2800	(29,600)	0	0	(124,381)		(124,381)	(43,730)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2800 BHF4SPYR6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	329	921,480	2800	(98,148)	0	0	(259,912)		(259,912)	(72,391)	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 4PQUHN3JPFGFNF3BB653	04/28/2025	01/17/2031	506	5,669,664	11200	(72,151)	0	0	(213,701)		(213,701)	(93,114)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3200 BHF4SPZB7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	216	690,496	3200	(67,879)	0	0	(152,081)		(152,081)	(74,857)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3000 BHF4SPZA2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	218	653,910	3000	(50,320)	0	0	(146,772)		(146,772)	(45,691)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31SPXC@11200 BHF4SQ3W7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	01/30/2025	01/17/2031	512	5,731,600	11200	(72,940)	0	0	(216,038)		(216,038)	(94,132)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2700 BHF4T44A2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	155	419,688	2700	(27,034)	0	0	(95,590)		(95,590)	(31,005)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3000 BHF4T46V4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	217	651,210	3000	(52,451)	0	0	(146,170)		(146,170)	(45,504)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2900 BHF4T4A31	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	202	585,133	2900	(55,421)	0	0	(147,402)		(147,402)	(43,444)	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2800 BHF4TNE50	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	. 04/28/2025	. 01/17/2031	 160	 449,036	 2800	 (53,610)	 0	 0	 (126,651)		 (126,651)	 (35,275)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN28MXEAC@2800 BHF4TNF34	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	. 04/28/2025	. 01/21/2028	 152	 426,944	 2800	 (23,420)	 0	 0	 (82,479)		 (82,479)	 (28,998)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2900 BHF4TNFJ9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	. 04/28/2025	. 01/17/2031	 233	 674,569	 2900	 (68,969)	 0	 0	 (169,930)		 (169,930)	 (50,084)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3000 BHF4TNG41	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	. 04/28/2025	. 01/17/2031	 240	 720,540	 3000	 (62,901)	 0	 0	 (161,731)		 (161,731)	 (50,349)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3300 BHF4TNJ48	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	. 04/28/2025	. 02/21/2031	 302	 995,115	 3300	 (85,135)	 0	 0	 (198,404)		 (198,404)	 (99,971)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31NDXC@43200 BHF4TNJM8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	. 04/28/2025	. 02/21/2031	 45	 1,952,640	 43200	 (36,334)	 0	 0	 (194,303)		 (194,303)	 (122,649)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN27RTYC@2300 BHF4TNL11	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	. 04/28/2025	. 01/15/2027	 110	 252,586	 2300	 (34,420)	 0	 0	 (86,311)		 (86,311)	 (46,477)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3100 BHF4TNL45	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	. 04/28/2025	. 02/21/2031	 189	 587,419	 3100	 (64,450)	 0	 0	 (142,849)		 (142,849)	 (68,517)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN28MXEAC@2900 BHF4TNML6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	. 04/28/2025	. 01/21/2028	 148	 428,330	 2900	 (18,010)	 0	 0	 (69,531)		 (69,531)	 (26,572)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3200 BHF4TNM68	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	. 04/28/2025	. 02/21/2031	 602	 1,926,336	 3200	 (186,766)	 0	 0	 (424,279)		 (424,279)	 (208,836)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3000 BHF4TNQ65	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	. 04/28/2025	. 02/21/2031	 169	 505,680	 3000	 (62,703)	 0	 0	 (135,672)		 (135,672)	 (63,404)	 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)	 0	 0	 (27,801)		 (27,801)	 (16,853)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3300 BHF4U7QV3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	. 04/28/2025	. 02/21/2031	 334	 1,101,045	 3300	 (93,687)	 0	 0	 (219,530)		 (219,530)	 (110,616)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3000 BHF4U7R59	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	. 04/28/2025	. 02/21/2031	 195	 583,770	 3000	 (72,124)	 0	 0	 (156,626)		 (156,626)	 (73,197)	 0	 0	 0	 0	 0005	.....

STATEMENT AS OF JUNE 30, 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 FEB26RTYC@2900 FEB31RTYC@3100 BHF4U7RM2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	417	1,294,219	3100	(141,402)	0	0	(314,722)		(314,722)	(150,955)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@5200 BHF4U7T40	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	04/28/2025	02/21/2031	101	526,448	5200	(3,052)	0	0	(16,086)		(16,086)	(9,751)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3200 BHF4U7TL2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	562	1,798,560	3200	(173,537)	0	0	(396,131)		(396,131)	(194,981)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31RTYC@5200 BHF4U7U71	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	02/20/2025	01/17/2031	151	783,016	5200	(4,236)	0	0	(22,916)		(22,916)	(13,998)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2900 BHF4U7U97	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	173	500,424	2900	(69,829)	0	0	(148,067)		(148,067)	(67,256)	0	0	0	0	0005	
CALL OPTION JAN28 RTY C @ 3000 01/21/2028 3000. CALL BHF4UWYY3 CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	102	306,300	3000	(11,422)	0	0	(43,888)		(43,888)	(27,988)	0	0	0	0	0005	
FEB26RTYC@2900 FEB31RTYC@3200 BHF4UX0V4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	492	1,574,816	3200	(121,216)	0	0	(346,853)		(346,853)	(170,726)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31INDXC@38400 BHF4UX1T8	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	04/28/2025	02/21/2031	46	1,783,680	38400	(59,410)	0	0	(273,780)		(273,780)	(164,606)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3000 BHF4UX3P4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	484	1,453,020	3000	(145,797)	0	0	(389,849)		(389,849)	(182,190)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31SPXC@20000 BHF4UX473 Premium at Maturity 2031-01-21 . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	02/27/2025	01/17/2031	786	15,715,000	20000	(520)	2	0	(8,630) ^		(8,630)	(5,288)	0	(2)	0	0	0005	
FEB26RTYC@2900 JAN31SPXC@19200 BHF4UX499 Premium at Maturity 2031-01-21 . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	02/27/2025	01/17/2031	445	8,545,920	19200	(704)	2	0	(6,815) ^		(6,815)	(4,096)	0	(3)	0	0	0005	
FEB26RTYC@2900 FEB31RTYC@3100 BHF4UX4Z1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	661	2,048,852	3100	(180,206)	0	0	(498,234)		(498,234)	(238,976)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB26MXEAC@2900 BHF4UX5V9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/28/2025	02/18/2028	246	712,066	2900	(32,021)	0	0	(117,382)		(117,382)	(44,633)	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 FEB26RTYC@2900 FEB28MXAC@2800 BHF4UX7U9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	.04/28/2025	.02/18/2028	220	615,776	2800	(35,596)	0	0	(120,451)		(120,451)	(42,179)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31NDXC@41600 BHF4W2H#3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	.03/14/2025	.02/21/2031	46	1,922,336	41600	(26,615)	0	0	(221,171)		(221,171)	(137,619)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@18400 BHF4X92D2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.03/27/2025	.02/21/2031	590	10,848,272	18400	(1,409)	0	0	(14,490)		(14,490)	(8,411)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAR31SPXC@18400 BHF4X92E0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.03/27/2025	.03/21/2031	3,174	58,397,000	18400	(8,188)	0	0	(86,831)		(86,831)	(49,787)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@4800 BHF4X9770	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.03/26/2025	.02/21/2031	109	522,384	4800	(2,852)	0	0	(23,050)		(23,050)	(13,508)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAR31SPXC@18400 BHF4X97F2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.03/27/2025	.03/21/2031	2,127	39,137,904	18400	(5,488)	0	0	(58,194)		(58,194)	(33,367)	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 7H6GLXDRUGQFU57RNE97	.04/11/2025	.11/15/2030	101	402,840	4000	(4,031)	0	0	(36,723)		(36,723)	(20,993)	0	0	0	0	0005	
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	(144,980)		(144,980)	(98,308)	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	(139,319)		(139,319)	(93,624)	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	(206,013)		(206,013)	(130,041)	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	(292,686)		(292,686)	(171,317)	0	0	0	0	0005	
CALL BHF4YDMY9 CALL OPTION FEB26RTYC@2900 MAR31NDXC@38400 03/21/2031 38400	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.04/16/2025	.03/21/2031	45	1,728,768	38400	(23,484)	0	0	(269,716)		(269,716)	(160,853)	0	0	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

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SCHEDULE DB - PART A - SECTION 1

E06.207

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAR31SPXC@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)	5	0	(24,030)	^	(24,030)	(12,784)	0	(6)	0	0	0005	
CALL. BHF5195G4 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)	3	0	(10,226)	^	(10,226)	(5,728)	0	(3)	0	0	0005	
CALL. OPTION FEB26RTYC@2900 MAY27MXEAC@2200 05/21/2027 2200. CALL BHF51XKY5 CALL. OPTION FEB26RTYC@2900 MAY27NDXC@19200 05/21/2027 19200	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB8K528	.05/28/2025	.05/21/2027	128	280,764	2200	(67,283)	0	0	(124,506)		(124,506)	(28,516)	0	0	0	0	0005	
CALL. OPTION FEB26RTYC@2900 MAY27NDXC@19200 05/21/2027 19200	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUB8MPRO8K5P83	.05/28/2025	.05/21/2027	46	890,880	19200	(225,792)	0	0	(564,935)		(564,935)	(213,476)	0	0	0	0	0005	
CALL. OPTION FEB26RTYC@2900 MAY31RTYC@4000 05/16/2031 4000. CALL BHF52GYL4 CALL. OPTION FEB26RTYC@2900 MAY27MXEAC@2400 05/21/2027 2400. CALL BHF534NT5 CALL. OPTION FEB26RTYC@2900 APR31RTYC@1900 04/18/2031 1900. CALL BHF534Q70 CALL. OPTION FEB26RTYC@2900 APR31SPXC@9600 04/18/2031 9600. CALL BHF534R69 CALL. OPTION FEB26RTYC@2900 MAY31RTYC@5000 05/16/2031 5000. CALL BHF53SJU6 CALL. OPTION FEB26RTYC@2900 MAY28MXEAC@3200 05/19/2028 3200. CALL BHF533WJ39 CALL. OPTION FEB26RTYC@2900 JUN27NDXC@18400 06/17/2027 18400	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUB8MPRO8K5P83	.06/04/2025	.05/16/2031	106	422,640	4000	(9,644)	0	0	(43,877)		(43,877)	(24,075)	0	0	0	0	0005	
CALL. OPTION FEB26RTYC@2900 MAY27MXEAC@2400 05/21/2027 2400. CALL BHF534NT5 CALL. OPTION FEB26RTYC@2900 APR31RTYC@1900 04/18/2031 1900. CALL BHF534Q70 CALL. OPTION FEB26RTYC@2900 APR31SPXC@9600 04/18/2031 9600. CALL BHF534R69 CALL. OPTION FEB26RTYC@2900 MAY31RTYC@5000 05/16/2031 5000. CALL BHF53SJU6 CALL. OPTION FEB26RTYC@2900 MAY28MXEAC@3200 05/19/2028 3200. CALL BHF533WJ39 CALL. OPTION FEB26RTYC@2900 JUN27NDXC@18400 06/17/2027 18400	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.05/21/2027	134	321,912	2400	(54,912)	0	0	(106,719)		(106,719)	(28,494)	0	0	0	0	0005	
CALL. OPTION FEB26RTYC@2900 APR31RTYC@1900 04/18/2031 1900. CALL BHF534Q70 CALL. OPTION FEB26RTYC@2900 APR31SPXC@9600 04/18/2031 9600. CALL BHF534R69 CALL. OPTION FEB26RTYC@2900 MAY31RTYC@5000 05/16/2031 5000. CALL BHF53SJU6 CALL. OPTION FEB26RTYC@2900 MAY28MXEAC@3200 05/19/2028 3200. CALL BHF533WJ39 CALL. OPTION FEB26RTYC@2900 JUN27NDXC@18400 06/17/2027 18400	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUB8MPRO8K5P83	.06/11/2025	.04/18/2031	101	191,672	1900	(78,249)	0	0	(151,277)		(151,277)	(49,364)	0	0	0	0	0005	
CALL. OPTION FEB26RTYC@2900 APR31SPXC@9600 04/18/2031 9600. CALL BHF534R69 CALL. OPTION FEB26RTYC@2900 MAY31RTYC@5000 05/16/2031 5000. CALL BHF53SJU6 CALL. OPTION FEB26RTYC@2900 MAY28MXEAC@3200 05/19/2028 3200. CALL BHF533WJ39 CALL. OPTION FEB26RTYC@2900 JUN27NDXC@18400 06/17/2027 18400	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUB8MPRO8K5P83	.06/11/2025	.04/18/2031	192	1,843,392	9600	(55,134)	0	0	(184,581)		(184,581)	(72,849)	0	0	0	0	0005	
CALL. OPTION FEB26RTYC@2900 MAY31RTYC@5000 05/16/2031 5000. CALL BHF53SJU6 CALL. OPTION FEB26RTYC@2900 MAY28MXEAC@3200 05/19/2028 3200. CALL BHF533WJ39 CALL. OPTION FEB26RTYC@2900 JUN27NDXC@18400 06/17/2027 18400	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	(23,638)		(23,638)	(13,842)	0	0	0	0	0005	
CALL. OPTION FEB26RTYC@2900 MAY28MXEAC@3200 05/19/2028 3200. CALL BHF533WJ39 CALL. OPTION FEB26RTYC@2900 JUN27NDXC@18400 06/17/2027 18400	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPF6NF3BB653	.06/20/2025	.05/19/2028	115	367,776	3200	(9,749)	0	0	(36,648)		(36,648)	(17,131)	0	0	0	0	0005	
CALL. OPTION FEB26RTYC@2900 JUN27NDXC@18400 06/17/2027 18400	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUB8MPRO8K5P83	.06/25/2025	.06/17/2027	74	1,355,160	18400	(449,515)	0	0	(956,277)		(956,277)	(343,852)	0	0	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

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SCHEDULE DB - PART A - SECTION 1

E06.209

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION JUL31SPXC@16800 07/18/2031 16800 CALL BHF5A15N6 CALL OPTION JUL28SPXC@10800 07/21/2028 10800 CALL BHF5A16F2 CALL OPTION AUG28RTYC@3100 08/18/2028 3100. CALL BHF5A1DC1 CALL OPTION AUG27SPXC@5600 08/20/2027 5600. CALL BHF5AR756 CALL OPTION AUG26RTYC@2100 08/21/2026 2100. CALL BHF5AR798 BHF5AR798 . CALL OPTION AUG31NDXC@40000 08/15/2031 40000 CALL BHF5AR7T4 CALL OPTION JUN31MXEAC@5400 06/20/2031 5400. CALL BHF5AR9L9 CALL OPTION AUG31NDXC@51200 08/15/2031 51200 CALL BHF5ARBK8 CALL OPTION AUG27NDXC@21600 08/20/2027 21600 CALL BHF5BE424 CALL OPTION SEP27NDXC@21600 09/17/2027 21600 CALL BHF5BEBM2 CALL OPTION OCT27SPXC@7400 10/15/2027 7400. CALL BHF5BI960 CALL OPTION OCT27SPXC@8800 10/15/2027 8800. CALL BHF5BI9B9 CALL OPTION OCT27SPXC@7800 10/15/2027 7800. CALL BHF5BI9C7 CALL OPTION OCT26RTYC@2000 10/16/2026 2000. CALL BHF5BI9R1 BHF5BI9R1 .	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/20/2025	07/18/2031	177	2,971,416	16800	(2,118)	9	(12,949)		(12,949)	(6,714)	0	(9)	0	0	0	0005		
				SOCIETE GENERALE SA 02RNE81BXPA4R0TD8PU41	08/21/2025	07/21/2028	136	1,464,048	10800	(1,669)	0	0	(8,180)		(8,180)	(5,391)	0	0	0	0	0	0005	
				SOCIETE GENERALE SA 02RNE81BXPA4R0TD8PU41	08/21/2025	08/18/2028	174	538,408	3100	(19,449)	0	0	(79,998)		(79,998)	(48,768)	0	0	0	0	0	0005	
				ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	08/27/2025	08/20/2027	180	1,006,208	5600	(257,837)	0	0	(402,223)		(402,223)	(97,241)	0	0	0	0	0	0005	
				JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	08/28/2025	08/21/2026	176	370,125	2100	(73,141)	0	0	(164,617)		(164,617)	(82,961)	0	0	0	0	0	0005	
				JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	08/28/2025	08/15/2031	52	2,081,200	40000	(89,530)	0	0	(307,501)		(307,501)	(179,063)	0	0	0	0	0	0005	
				BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/28/2025	06/20/2031	101	544,428	5400	(1,684)	0	0	(6,624)		(6,624)	(3,907)	0	0	0	0	0	0005	
				JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	08/28/2025	08/15/2031	48	2,461,184	51200	(24,773)	0	0	(150,428)		(150,428)	(98,479)	0	0	0	0	0	0005	
				GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	09/03/2025	08/20/2027	58	1,250,208	21600	(268,399)	0	0	(603,117)		(603,117)	(257,140)	0	0	0	0	0	0005	
				GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	09/03/2025	09/17/2027	62	1,336,824	21600	(291,542)	0	0	(651,484)		(651,484)	(276,024)	0	0	0	0	0	0005	
				GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	09/16/2025	10/15/2027	339	2,507,268	7400	(147,898)	0	0	(298,769)		(298,769)	(122,023)	0	0	0	0	0	0005	
				GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	09/16/2025	10/15/2027	722	6,354,304	8800	(46,995)	0	0	(150,339)		(150,339)	(88,183)	0	0	0	0	0	0005	
				GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	09/16/2025	10/15/2027	6,062	47,281,416	7800	(1,659,153)	0	0	(3,842,866)		(3,842,866)	(1,779,105)	0	0	0	0	0	0005	
				GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	09/23/2025	10/16/2026	687	1,373,840	2000	(396,859)	0	0	(716,621)		(716,621)	(328,391)	0	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 NOV27SPXC88000 11/19/2027 8000. CALL BHF5BWDJ7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.11/19/2027	3,840	30,718,480	8000	(879,554)	0	0	(2,161,475)		(2,161,475)	(1,050,119)	0	0	0	0	0005	
CALL OPTION NOV30SPXC817600 11/15/2030 17600 CALL BHF5BWDP3	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	(3,466)		(3,466)	(2,048)	0	0	0	0	0005	
CALL OPTION DEC27SPXC88800 12/17/2027 8800. CALL BHF5BWF89 BHF5BWF89	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.12/17/2027	4,286	37,713,896	8800	(349,506)	0	0	(1,104,816)		(1,104,816)	(641,401)	0	0	0	0	0005	
CALL OPTION JAN29SPXC819200 01/19/2029 19200 CALL BHF5BWJM4	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	(167)		(167)	(133)	0	0	0	0	0005	
CALL OPTION JAN29SPXC818400 01/19/2029 18400 CALL BHF5BWJN2	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	(32)		(32)	(25)	0	0	0	0	0005	
CALL OPTION DEC29NDXC830400 12/21/2029 30400 CALL BHF5BWMC2	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	(684,852)		(684,852)	(359,121)	0	0	0	0	0005	
CALL OPTION DEC29NDXC836800 12/21/2029 36800 CALL BHF5BWQ95	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	(812,140)		(812,140)	(527,045)	0	0	0	0	0005	
CALL OPTION JAN30SPXC810400 01/18/2030 10400 CALL BHF5BWHQ7	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	(62,776)		(62,776)	(31,848)	0	0	0	0	0005	
CALL OPTION DEC29NDXC841600 12/21/2029 41600 CALL BHF5BWRM5	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	(182,476)		(182,476)	(127,831)	0	0	0	0	0005	
CALL OPTION JAN29SPXC810400 01/19/2029 10400 CALL BHF5BWRW3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	5,022	52,226,616	10400	(192,385)	0	0	(812,046)		(812,046)	(499,461)	0	0	0	0	0005	
CALL OPTION APR29SPXC89600 04/20/2029 9600. CALL BHF5BX513	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/11/2025	.04/20/2029	4,345	41,709,408	9600	(546,603)	0	0	(1,713,791)		(1,713,791)	(938,871)	0	0	0	0	0005	
CALL OPTION APR30NDXC838400 04/18/2030 38400 CALL BHF5BX5F2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.04/18/2030	122	4,672,512	38400	(172,609)	0	0	(588,603)		(588,603)	(384,243)	0	0	0	0	0005	
CALL OPTION APR30NDXC844800 04/18/2030 44800 CALL BHF5BX679	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.04/18/2030	153	6,852,608	44800	(97,323)	0	0	(449,380)		(449,380)	(313,708)	0	0	0	0	0005	
CALL OPTION APR29SPXC820000 04/20/2029 20000 CALL BHF5BX6H7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/11/2025	.04/20/2029	1,616	32,327,000	20000	(1,259)	0	0	(152)		(152)	(118)	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 APR29RTYC@4600 04/20/2029 4600. CALL BHF5BX984	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.04/20/2029	 694	3,193,964	4600	 (14,766)	 0	 0	 (73,929)		(73,929)	(51,313)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR29RTYC@3000 04/20/2029 3000. CALL BHF5BX9U5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.04/20/2029	 660	1,979,310	3000	 (135,901)	 0	 0	 (396,414)		 (396,414)	 (218,559)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR29RTYC@5200 04/20/2029 5200. CALL BHF5BX9Z4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.04/20/2029	 208	 1,083,784	5200	 (2,590)	 0	 0	(11,402)		(11,402)	 (8,307)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR29SPXC@14000 04/20/2029 14000 CALL BHF5BXA33	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/11/2025	.04/20/2029	 597	8,355,620	 14000	 (2,665)	 0	 0	 (7,630)		 (7,630)	 (5,120)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR29RTYC@3500 04/20/2029 3500. CALL BHF5BXARO	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.04/20/2029	 776	2,716,525	3500	 (75,474)	 0	 0	 (285,084)		 (285,084)	 (178,224)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY29SPXC@14800 05/18/2029 14800 CALL BHF5BXC@9	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	 (1,939)		 (1,939)	 (1,318)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY29SPXC@10000 05/18/2029 10000 CALL BHF5BXD@9	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	 (103,665)		 (103,665)	(58,709)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY29SPXC@20800 05/18/2029 20800 CALL BHF5BXDB2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	249	5,169,216	 20800	 (107)	 0	 0	 (17)		 (17)	(13)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUN29SPXC@20800 06/15/2029 20800 CALL BHF5BXHI@2	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	 (17)		 (17)	(13)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY29RTYC@3100 05/18/2029 3100. CALL BHF5BXPO3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.05/18/2029	3,351	 10,388,596	3100	 (615,867)	 0	 0	(1,867,266)		(1,867,266)	(1,051,658)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY29RTYC@3200 05/18/2029 3200. CALL BHF5BXP11	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.05/18/2029	 501	 1,603,488	3200	 (79,670)	 0	 0	 (254,113)		 (254,113)	 (147,192)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUN29NDXC@33600 06/15/2029 33600 CALL BHF5BXP45	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	 (533,501)		 (533,501)	 (330,543)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY29SPXC@9600 05/18/2029 9600. CALL BHF5BXQ@3	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	(4,678,267)		(4,678,267)	(2,522,829)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUL26SPXC@8000 07/17/2026 8000. CALL BHF5BXRF8	Index Linked Annuities	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2@7GRS05BHJ@1	.09/15/2025	.07/17/2026	1,184	9,472,560	8000	(25,824)	 0	 0	 (711)		 (711)	19,715	 0	 0	 0	 0	 0005	

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUN29NDXC@28000 28000	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	09/16/2025	06/15/2029	70	1,970,920	28000	(265,795)	0	0	(603,473)		(603,473)	(302,308)	0	0	0	0	0005	
CALL BHF5BXK6 CALL OPTION AUG29NDXC@38400 38400	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	09/16/2025	08/17/2029	52	1,992,576	38400	(52,111)	0	0	(205,778)		(205,778)	(143,767)	0	0	0	0	0005	
CALL BHF5BXUE7 CALL OPTION AUG28SPXC@8800 8800	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/11/2025	08/18/2028	5,375	47,303,608	8800	(837,732)	0	0	(2,509,739)		(2,509,739)	(1,321,221)	0	0	0	0	0005	
CALL BHF5BXVU0 CALL OPTION AUG29NDXC@35200 35200	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	09/16/2025	08/17/2029	93	3,256,704	35200	(146,457)	0	0	(479,626)		(479,626)	(307,616)	0	0	0	0	0005	
CALL BHF5BXW39 CALL OPTION SEP28SPXC@8400 8400	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/11/2025	09/15/2028	11,901	99,965,628	8400	(3,059,255)	0	0	(7,927,968)		(7,927,968)	(3,758,792)	0	0	0	0	0005	
CALL BHF5BXX20 CALL OPTION SEP29NDXC@38400 38400	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	09/16/2025	09/21/2029	123	4,720,896	38400	(130,186)	0	0	(503,388)		(503,388)	(348,205)	0	0	0	0	0005	
CALL BHF5BYO57 CALL OPTION OCT26SPXC@7600 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	(3,773,335)		(3,773,335)	(1,767,614)	0	0	0	0	0005	
CALL BHF5BY2U0 CALL OPTION OCT29RTYC@3400 3400	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/16/2025	10/19/2029	1,020	3,468,034	3400	(145,273)	0	0	(475,436)		(475,436)	(277,496)	0	0	0	0	0005	
CALL BHF5B3B1 CALL OPTION OCT29RTYC@3100 3100	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/16/2025	10/19/2029	1,366	4,234,569	3100	(290,889)	0	0	(829,157)		(829,157)	(448,700)	0	0	0	0	0005	
CALL BHF5B3M7 CALL OPTION OCT29RTYC@3200 3200	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/16/2025	10/19/2029	1,823	5,832,192	3200	(340,431)	0	0	(1,015,304)		(1,015,304)	(564,909)	0	0	0	0	0005	
CALL BHF5B3N5 CALL OPTION OCT26SPXC@9600 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	(92)		(92)	66	0	0	0	0	0005	
CALL BHF5B3R6 CALL OPTION OCT29RTYC@3800 3800	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/16/2025	10/19/2029	391	1,484,470	3800	(31,815)	0	0	(124,094)		(124,094)	(77,498)	0	0	0	0	0005	
CALL BHF5B4A2 CALL OPTION SEP28SPXC@12000 12000	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/11/2025	09/15/2028	125	1,503,360	12000	(829)	0	0	(2,932)		(2,932)	(2,023)	0	0	0	0	0005	
CALL BHF5B4B0 CALL OPTION OCT29NDXC@32000 32000	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	09/16/2025	10/19/2029	68	2,177,600	32000	(176,388)	0	0	(469,081)		(469,081)	(264,943)	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 OCT29NDX@33600 10/19/2029 CALL BHF5BY7C5 CALL OPTION NOV28SPXC@9200 11/17/2028 9200. CALL BHF5BY990	Index Linked Annuities 33600	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	(693,481)		(693,481)	(414,159)	0	0	0	0	0005	
CALL OPTION NOV28SPXC@18400 11/17/2028 CALL BHF5BYAK3 CALL OPTION DEC28SPXC@8800 12/15/2028 8800. CALL BHF5BYBJ5	Index Linked Annuities 18400	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	(823,076)		(823,076)	(456,971)	0	0	0	0	0005	
CALL OPTION NOV28SPXC@10400 11/17/2028 CALL BHF5BYCJ4 CALL OPTION NOV28SPXC@19200 11/17/2028 CALL BHF5BYD12	Index Linked Annuities 10400	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/10/2025	11/17/2028	890	16,369,928	18400	(409)	0	0	(48)		(48)	(39)	0	0	0	0	0005	
CALL OPTION NOV28SPXC@20000 11/17/2028 CALL BHF5BYD38 CALL OPTION NOV29SPXC@12800 11/16/2029 CALL BHF5BYD53	Index Linked Annuities 20000	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/10/2025	11/17/2028	441	3,876,752	8800	(82,063)	0	0	(250,231)		(250,231)	(127,753)	0	0	0	0	0005	
CALL OPTION NOV28SPXC@10400 11/17/2028 CALL BHF5BYCJ4 CALL OPTION NOV28SPXC@19200 11/17/2028 CALL BHF5BYD12	Index Linked Annuities 10400	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	(157,810)		(157,810)	(99,275)	0	0	0	0	0005	
CALL OPTION NOV28SPXC@19200 11/17/2028 CALL BHF5BYD12 CALL OPTION NOV28SPXC@20000 11/17/2028 CALL BHF5BYD38	Index Linked Annuities 19200	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	(80)		(80)	(66)	0	0	0	0	0005	
CALL OPTION NOV28SPXC@20000 11/17/2028 CALL BHF5BYD38 CALL OPTION NOV29SPXC@12800 11/16/2029 CALL BHF5BYD53	Index Linked Annuities 20000	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	(60)		(60)	(50)	0	0	0	0	0005	
CALL OPTION NOV29SPXC@12800 11/16/2029 CALL BHF5BYD53 CALL OPTION OCT27SPXC@6800 10/15/2027 6800. CALL BHF5BYE26	Index Linked Annuities 12800	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	(343,097)		(343,097)	(194,850)	0	0	0	0	0005	
CALL OPTION OCT27SPXC@6800 10/15/2027 6800. CALL BHF5BYE26 CALL OPTION AUG27SPXC@6400 08/20/2027 6400. CALL BHF5BYF51	Index Linked Annuities 6800	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	(5,793,681)		(5,793,681)	(1,932,499)	0	0	0	0	0005	
CALL OPTION AUG27SPXC@6400 08/20/2027 6400. CALL BHF5BYF51 CALL OPTION SEP27SPXC@6200 09/17/2027 6200. CALL BHF5BYF93	Index Linked Annuities 6400	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	(1,203,198)		(1,203,198)	(361,146)	0	0	0	0	0005	
CALL OPTION SEP27SPXC@6200 09/17/2027 6200. CALL BHF5BYF93 CALL OPTION SEP27SPXC@6400 09/17/2027 6400. CALL BHF5BYFB8	Index Linked Annuities 6200	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	(5,518,600)		(5,518,600)	(1,551,274)	0	0	0	0	0005	
CALL OPTION SEP27SPXC@6400 09/17/2027 6400. CALL BHF5BYFB8 CALL OPTION OCT27SPXC@6400 10/15/2027 6400. CALL BHF5BYFD4	Index Linked Annuities 6400	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3																		

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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 NOV30SPXC0835200 11/15/2030 35200	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	(12)		(12)	(9)	0	0	0	0	0005	
CALL BHF5BYGA9 CALL OPTION NOV30SPXC0836800 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	(4)		(4)	(3)	0	0	0	0	0005	
CALL BHF5BYGF8 CALL OPTION DEC30SPXC0835200 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	(5)		(5)	(4)	0	0	0	0	0005	
CALL BHF5BYGG6 CALL OPTION DEC30SPXC0836800 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	(4)		(4)	(3)	0	0	0	0	0005	
CALL BHF5BYGH4 CALL OPTION DEC27SPXC087000 12/17/2027 7000. CALL BHF5BYH01 CALL OPTION DEC27SPXC0815600 12/17/2027 15600	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.12/17/2027	2,143	15,000,790	.7000	(1,477,460)	0	0	(2,626,136)		(2,626,136)	(913,224)	0	0	0	0	0005	
CALL BHF5BYGV3 CALL OPTION JAN28SPXC087000 01/21/2028 7000. CALL BHF5BYH18 CALL OPTION JAN28SPXC087600 01/21/2028 7600. CALL BHF5BYH05 CALL OPTION JAN28SPXC088800 01/21/2028 8800. CALL BHF5BYHJ9 CALL OPTION JAN28SPXC087400 01/21/2028 7400. CALL BHF5BYJ16 CALL OPTION DEC27SPXC0815200 12/17/2027 15200	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.12/17/2027	220	3,434,340	.15600	(87)	0	0	(5)		(5)	(4)	0	0	0	0	0005	
CALL BHF5BYH18 CALL OPTION JAN28SPXC087600 01/21/2028 7600. CALL BHF5BYH05 CALL OPTION JAN28SPXC088800 01/21/2028 8800. CALL BHF5BYHJ9 CALL OPTION JAN28SPXC087400 01/21/2028 7400. CALL BHF5BYJ16 CALL OPTION DEC27SPXC0815200 12/17/2027 15200	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	(1,506,311)		(1,506,311)	(520,303)	0	0	0	0	0005	
CALL BHF5BYH05 CALL OPTION JAN28SPXC088800 01/21/2028 8800. CALL BHF5BYHJ9 CALL OPTION JAN28SPXC087400 01/21/2028 7400. CALL BHF5BYJ16 CALL OPTION DEC27SPXC0815200 12/17/2027 15200	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	(193,230)		(193,230)	(80,870)	0	0	0	0	0005	
CALL BHF5BYHJ9 CALL OPTION JAN28SPXC087400 01/21/2028 7400. CALL BHF5BYJ16 CALL OPTION DEC27SPXC0815200 12/17/2027 15200	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	(643,115)		(643,115)	(367,317)	0	0	0	0	0005	
CALL BHF5BYJ16 CALL OPTION DEC27SPXC0815200 12/17/2027 15200	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	(137,245)		(137,245)	(53,908)	0	0	0	0	0005	
CALL BHF5BYJ32 CALL OPTION JAN28SPXC0810000 01/21/2028 10000	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.12/17/2027	445	6,766,432	.15200	(197)	0	0	(20)		(20)	(15)	0	0	0	0	0005	
CALL BHF5BYJG3 CALL OPTION JAN28SPXC0814000 01/21/2028 14000	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	(8,363)		(8,363)	(5,086)	0	0	0	0	0005	
CALL BHF5BYJH1 CALL OPTION JAN31SPXC0836800 01/17/2031 36800	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	(49)		(49)	(37)	0	0	0	0	0005	
CALL BHF5BYJJ7	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	(5)		(5)	(4)	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION MAR28SPXC@8800 03/17/2028 8800. CALL BHF58YN11	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/15/2025	03/17/2028	660	5,805,008	8800	(72,292)	0	0	(221,353)		(221,353)	(123,181)	0	0	0	0	0005	
CALL OPTION MAR31SPXC@19200 03/21/2031 19200 CALL BHF5BYPE1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/08/2025	03/21/2031	367	7,054,656	19200	(1,168)	0	0	(7,338)		(7,338)	(4,296)	0	0	0	0	0005	
CALL OPTION MAR31MXEAC@7400 03/21/2031 7400. CALL BHF58YPUJ	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/12/2025	03/21/2031	378	2,796,238	7400	(1,035)	0	0	(2,482)		(2,482)	(1,876)	0	0	0	0	0005	
CALL OPTION MAR31SPXC@35200 03/21/2031 35200 CALL BHF5BYPFR2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/08/2025	03/21/2031	376	13,252,096	35200	(26)	0	0	(21)		(21)	(15)	0	0	0	0	0005	
CALL OPTION FEB31SPXC@33600 02/21/2031 33600 CALL BHF5BYPTR8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/08/2025	02/21/2031	128	4,292,064	33600	(10)	0	0	(10)		(10)	(7)	0	0	0	0	0005	
CALL OPTION MAR31SPXC@33600 03/21/2031 33600 CALL BHF5BYPUS	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/08/2025	03/21/2031	666	22,388,016	33600	(60)	0	0	(65)		(65)	(47)	0	0	0	0	0005	
CALL OPTION APR28SPXC@6800 04/21/2028 6800. CALL BHF58YDE0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/12/2025	04/21/2028	2,359	16,038,480	6800	(2,080,001)	0	0	(3,525,609)		(3,525,609)	(1,128,781)	0	0	0	0	0005	
CALL OPTION APR28SPXC@8400 04/21/2028 8400. CALL BHF58YQJ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/12/2025	04/21/2028	3,903	32,786,124	8400	(762,044)	0	0	(2,057,449)		(2,057,449)	(1,029,690)	0	0	0	0	0005	
CALL OPTION APR28SPXC@9600 04/21/2028 9600. CALL BHF58YRK5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/12/2025	04/21/2028	320	3,069,600	9600	(13,506)	0	0	(49,741)		(49,741)	(30,673)	0	0	0	0	0005	
CALL OPTION APR31SPXC@33600 04/18/2031 33600 CALL BHF5BYRU3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/08/2025	04/18/2031	427	14,338,800	33600	(38)	0	0	(53)		(53)	(38)	0	0	0	0	0005	
CALL OPTION APR31SPXC@32000 04/18/2031 32000 CALL BHF5BYRX7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/08/2025	04/18/2031	406	12,990,080	32000	(49)	0	0	(87)		(87)	(61)	0	0	0	0	0005	
CALL OPTION APR31MXEAC@7200 04/18/2031 7200. CALL BHF58YR22	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/12/2025	04/18/2031	103	742,752	7200	(341)	0	0	(913)		(913)	(675)	0	0	0	0	0005	
CALL OPTION APR28SPXC@12400 04/21/2028 12400 CALL BHF5BSB1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/12/2025	04/21/2028	130	1,617,828	12400	(408)	0	0	(906)		(906)	(665)	0	0	0	0	0005	
CALL OPTION MAR28SPXC@11200 03/17/2028 11200 CALL BHF5BYT56	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/15/2025	03/17/2028	1,315	14,729,232	11200	(9,390)	0	0	(30,516)		(30,516)	(20,988)	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
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CALL OPTION JUL28SPXC@12000 07/21/2028 CALL BHF5BYZU4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.07/21/2028	349	4,191,360	12000	(2,012)	0	0	(6,266)		(6,266)	(4,438)	0	0	0	0	0005	
CALL OPTION AUG28SPXC@7200 08/18/2028 7200. CALL BHF5BZ1B0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.08/18/2028	190	1,365,120	7200	(135,618)	0	0	(252,451)		(252,451)	(87,308)	0	0	0	0	0005	
CALL OPTION AUG27SPXC@6000 08/20/2027 6000. CALL BHF5BZ245	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.08/20/2027	1,677	10,060,680	6000	(2,001,941)	0	0	(3,175,835)		(3,175,835)	(850,477)	0	0	0	0	0005	
CALL OPTION AUG27SPXC@6600 08/20/2027 6600. CALL BHF5BZ278	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.08/20/2027	843	5,560,764	6600	(661,726)	0	0	(1,181,902)		(1,181,902)	(377,108)	0	0	0	0	0005	
CALL OPTION SEP28SPXC@5600 09/15/2028 5600. CALL BHF5BZB03	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.09/15/2028	360	2,016,896	5600	(622,617)	0	0	(909,054)		(909,054)	(206,992)	0	0	0	0	0005	
CALL OPTION JUN29SPXC@5800 06/15/2029 5800. CALL BHF5BZB70	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/15/2029	494	2,864,852	5800	(846,918)	0	0	(1,264,866)		(1,264,866)	(290,905)	0	0	0	0	0005	
CALL OPTION JUN29SPXC@6000 06/15/2029 6000. CALL BHF5BZB55	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/15/2029	753	4,518,840	6000	(1,193,987)	0	0	(1,816,574)		(1,816,574)	(434,466)	0	0	0	0	0005	
CALL OPTION JUN29SPXC@5600 06/15/2029 5600. CALL BHF5BZC36	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/15/2029	153	854,616	5600	(281,832)	0	0	(413,797)		(413,797)	(91,583)	0	0	0	0	0005	
CALL OPTION NOV28SPXC@5400 11/17/2028 5400. CALL BHF5BZC66	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	220	1,186,002	5400	(419,797)	0	0	(598,249)		(598,249)	(129,227)	0	0	0	0	0005	
CALL OPTION NOV28SPXC@6000 11/17/2028 6000. CALL BHF5BZC04	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	(830,180)		(830,180)	(203,701)	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)	0	0	(611,400)		(611,400)	(145,537)	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	(1,098,198)		(1,098,198)	(272,767)	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	(388,545)		(388,545)	(88,913)	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	(2,357,661)		(2,357,661)	(583,466)	0	0	0	0	0005	

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STATEMENT AS OF JUNE 30, 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 FEB29SPXC@5400 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	(398,339)		(398,339)	(85,426)	0	0	0	0	0	0005	
CALL OPTION FEB29SPXC@6000 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	(845,700)		(845,700)	(204,810)	0	0	0	0	0	0005	
CALL OPTION MAR29SPXC@6000 03/16/2029 6000. CALL BHF5C00W1	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	(289,950)		(289,950)	(70,017)	0	0	0	0	0	0005	
CALL OPTION MAR29SPXC@5400 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	(898,587)		(898,587)	(192,410)	0	0	0	0	0	0005	
CALL OPTION MAR29SPXC@5600 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	(1,361,173)		(1,361,173)	(303,221)	0	0	0	0	0	0005	
CALL OPTION APR29SPXC@5600 04/20/2029 5600. CALL BHF5C0142	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/11/2025	.04/20/2029	387	2,169,608	5600	(717,229)	0	0	(1,035,607)		(1,035,607)	(230,138)	0	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 W22LROWP2IHZNB6K528	.09/16/2025	.04/20/2029	866	2,252,432	2600	(302,609)	0	0	(729,477)		(729,477)	(350,716)	0	0	0	0	0	0005	
CALL OPTION APR29SPXC@5400 04/20/2029 5400. CALL BHF5C01A8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/11/2025	.04/20/2029	208	1,124,388	5400	(413,919)	0	0	(588,562)		(588,562)	(125,775)	0	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 W22LROWP2IHZNB6K528	.09/16/2025	.04/20/2029	226	518,857	2300	(111,371)	0	0	(236,514)		(236,514)	(101,040)	0	0	0	0	0	0005	
CALL OPTION MAY29SPXC@5800 05/18/2029 5800. CALL BHF5C01F7	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	(1,972,043)		(1,972,043)	(454,686)	0	0	0	0	0	0005	
CALL OPTION MAY29SPXC@6000 05/18/2029 6000. CALL BHF5C01G5	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	(1,230,255)		(1,230,255)	(295,123)	0	0	0	0	0	0005	
CALL OPTION MAY29RTYC@2500 05/18/2029 2500. CALL BHF5C01K6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/16/2025	.05/18/2029	678	1,693,800	2500	(271,008)	0	0	(621,189)		(621,189)	(285,645)	0	0	0	0	0	0005	
CALL OPTION MAY29RTYC@2400 05/18/2029 2400. CALL BHF5C01L4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/16/2025	.05/18/2029	135	323,784	2400	(60,454)	0	0	(132,909)		(132,909)	(58,754)	0	0	0	0	0	0005	
CALL OPTION MAY29SPXC@5600 05/18/2029 5600. CALL BHF5C01P5	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	(862,152)		(862,152)	(191,208)	0	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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)
CALL OPTION AUG29SPXC@6400 08/17/2029 6400. CALL BHF5C01V2	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	(619,822)		(619,822)	(160,009)	0	0	0	0	0005	
CALL OPTION AUG29SPXC@5800 08/17/2029 5800. CALL BHF5C0233	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	(557,773)		(557,773)	(127,122)	0	0	0	0	0005	
CALL OPTION SEP29SPXC@6000 09/21/2029 6000. CALL BHF5C0258	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	(1,337,097)		(1,337,097)	(315,522)	0	0	0	0	0005	
CALL OPTION SEP29SPXC@6200 09/21/2029 6200. CALL BHF5C0266	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	(1,701,804)		(1,701,804)	(419,220)	0	0	0	0	0005	
CALL OPTION OCT29SPXC@5800 10/19/2029 5800. CALL BHF5C0269	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	(2,076,766)		(2,076,766)	(468,947)	0	0	0	0	0005	
CALL OPTION OCT29SPXC@5600 10/19/2029 5600. CALL BHF5C02F6	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	(1,177,818)		(1,177,818)	(255,756)	0	0	0	0	0005	
CALL OPTION OCT29SPXC@5400 10/19/2029 5400. CALL BHF5C02M1	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	(498,899)		(498,899)	(104,169)	0	0	0	0	0005	
CALL OPTION DEC29SPXC@6200 12/21/2029 6200. CALL BHF5C02N9	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	(2,223,706)		(2,223,706)	(541,043)	0	0	0	0	0005	
CALL OPTION JAN30SPXC@6600 01/18/2030 6600. CALL BHF5C0365	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	(665,537)		(665,537)	(175,224)	0	0	0	0	0005	
CALL OPTION JUL29SPXC@19200 07/20/2029 19200 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	(295)		(295)	(216)	0	0	0	0	0005	
CALL OPTION SEP29SPXC@12800 09/21/2029 12800 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	(947,999)		(947,999)	(554,564)	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 W22LR0WP21HZNB6K528	.09/12/2025	.10/19/2029	184	1,474,640	8000	(42)	0	0	(56)		(56)	(49)	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 W22LR0WP21HZNB6K528	.09/16/2025	.10/19/2029	386	1,544,560	4000	(23,843)	0	0	(100,218)		(100,218)	(63,485)	0	0	0	0	0005	
CALL OPTION NOV28SPXC@22400 11/17/2028 22400 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	(1)		(1)	(1)	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 FEB29SPXC@13600	Index Linked Annuities			MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	143	1,941,672	13600	(603)	0	0	(1,731)		(1,731)	(1,187)	0	0	0	0	0005	
	CALL BHFSOBT6 CALL OPTION APR29SPXC@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	(1,127,159)		(1,127,159)	(659,367)	0	0	0	0	0005	
	CALL BHFSOBT6 CALL OPTION APR29SPXC@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	(148,879)		(148,879)	(93,051)	0	0	0	0	0005	
	CALL BHFSOC65 CALL OPTION APR29RTYC@3200	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	(362,938)		(362,938)	(211,805)	0	0	0	0	0005	
	CALL BHFSOC99 CALL OPTION APR29SPXC@25600	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 BHFSOCO00 CALL OPTION APR29SPXC@12800	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/11/2025	.04/20/2029	281	3,593,600	12800	(2,395)	0	0	(9,200)		(9,200)	(5,866)	0	0	0	0	0005	
	CALL BHFSOCCE8 CALL OPTION MAY29SPXC@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	(222,040)		(222,040)	(136,537)	0	0	0	0	0005	
	CALL BHFSOCDF5 CALL OPTION MAY29SPXC@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	(2,100)		(2,100)	(1,562)	0	0	0	0	0005	
	CALL BHFSOOCH1 CALL OPTION MAY29SPXC@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	(17,349)		(17,349)	(10,438)	0	0	0	0	0005	
	CALL JUL29SPXC@13600	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	6,076	82,639,992	13600	(42,110)	0	0	(167,109)		(167,109)	(104,918)	0	0	0	0	0005	
	CALL BHFSOOD72 CALL OPTION AUG29SPXC@20000	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.08/17/2029	6,514	130,287,200	20000	(4,365)	0	0	(2,197)		(2,197)	(1,609)	0	0	0	0	0005	
	CALL BHFSODCK3 CALL OPTION AUG29SPXC@14000	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.08/17/2029	291	4,076,380	14000	(1,782)	0	0	(6,868)		(6,868)	(4,317)	0	0	0	0	0005	
	CALL BHFSODCP2 CALL OPTION OCT29SPXC@12800	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.10/19/2029	21,218	271,589,504	12800	(310,418)	0	0	(1,409,977)		(1,409,977)	(812,598)	0	0	0	0	0005	
	CALL NOV28SPXC@20800	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	441	9,169,472	20800	(101)	0	0	(2)		(2)	(2)	0	0	0	0	0005	

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STATEMENT AS OF JUNE 30, 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)
CALL OPTION SEP27NDXC@22400 09/17/2027 22400. CALL BHF5FY8B2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3B8653	10/14/2025	09/17/2027	403	9,026,976	22400	(2,143,648)	0	0	(3,977,623)		(3,977,623)	(1,765,023)	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 02RNE81BXP4ROT8PU41	10/16/2025	01/17/2031	121	1,934,240	16000	(660)	0	0	(7,046)		(7,046)	(3,861)	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 02RNE81BXP4ROT8PU41	10/16/2025	04/18/2031	263	4,836,072	18400	(3)	0	0	(7,970)		(7,970)	(4,515)	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 02RNE81BXP4ROT8PU41	10/16/2025	05/16/2031	244	4,498,432	18400	(76)	0	0	(8,182)		(8,182)	(4,580)	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 02RNE81BXP4ROT8PU41	10/16/2025	07/17/2026	185	1,146,938	6200	(157,344)	0	0	(243,299)		(243,299)	(81,830)	0	0	0	0	0005	
CALL OPTION AUG31NDXC@46400 08/15/2031 46400. CALL BHF5FY8H4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3B8653	10/14/2025	08/15/2031	48	2,215,136	46400	(58,722)	0	0	(191,727)		(191,727)	(118,277)	0	0	0	0	0005	
CALL OPTION AUG31MXEAC@5800 08/15/2031 5800. CALL BHF5FY8M2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/15/2025	08/15/2031	184	1,066,388	5800	(2,138)	0	0	(8,890)		(8,890)	(5,491)	0	0	0	0	0005	
CALL OPTION AUG31RTYC@4200 08/15/2031 4200. CALL BHF5FYE09	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/15/2025	08/15/2031	119	501,606	4200	(19,754)	0	0	(45,585)		(45,585)	(24,770)	0	0	0	0	0005	
CALL OPTION SEP31RTYC@3200 09/19/2031 3200. CALL BHF5FY849	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/15/2025	09/19/2031	1,259	4,029,632	3200	(525,168)	0	0	(965,901)		(965,901)	(455,937)	0	0	0	0	0005	
CALL OPTION SEP26RTYC@3000 09/15/2028 3000. CALL BHF5FYK4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/14/2025	09/15/2028	842	2,525,820	3000	(193,156)	0	0	(441,908)		(441,908)	(259,421)	0	0	0	0	0005	
CALL OPTION SEP26RTYC@3000 09/18/2026 3000. CALL BHF5FY8K2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/15/2025	09/18/2026	261	781,680	3000	(18,793)	0	0	(36,855)		(36,855)	(28,828)	0	0	0	0	0005	
CALL OPTION SEP26RTYC@3100 09/18/2026 3100. CALL BHF5FY8L0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/15/2025	09/18/2026	875	2,712,128	3100	(47,315)	0	0	(77,621)		(77,621)	(59,030)	0	0	0	0	0005	
CALL OPTION SEP31RTYC@4800 09/19/2031 4800. CALL BHF5FY8B8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/15/2025	09/19/2031	272	1,303,968	4800	(26,175)	0	0	(70,499)		(70,499)	(39,494)	0	0	0	0	0005	
CALL OPTION SEP31RTYC@4800 09/19/2031 4800. CALL BHF5FY8B1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/15/2025	09/19/2031	195	933,744	4800	(18,743)	0	0	(50,482)		(50,482)	(28,280)	0	0	0	0	0005	

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CALL OPTION OCT26RTYC83100 10/16/2026 3100. CALL BHF5FYRS4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/15/2025	10/16/2026	118	364,436	3100	(7,042)	0	0	(13,421)		(13,421)	(10,336)	0	0	0	0	0005	
CALL OPTION SEP27RTYC82100 09/17/2027 2100. CALL BHF5GVT08	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	10/22/2025	09/17/2027	177	371,658	2100	(101,092)	0	0	(185,014)		(185,014)	(82,047)	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 4PQUHN3JPFGFNF3B8653	10/22/2025	09/19/2031	101	504,550	5000	(8,092)	0	0	(23,037)		(23,037)	(13,137)	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 ROMUJSFPUBMPRO8K5P83	10/30/2025	10/20/2028	156	1,808,324	11600	(2,266)	(3)	0	(6,169)	^	(6,169)	(4,085)	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 W22LROWP21HZNB6K528	10/30/2025	07/17/2026	156	404,560	2600	(47,086)	0	0	(81,029)		(81,029)	(27,736)	0	0	0	0	0005	
CALL OPTION OCT27 MXEA C @ 2400 10/15/2027 2400. CALL BHF5HJQ66	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/30/2025	10/15/2027	215	516,576	2400	(119,240)	0	0	(178,385)		(178,385)	(46,175)	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	(482,389)		(482,389)	(246,862)	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	(720,846)		(720,846)	(372,872)	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 ROMUJSFPUBMPRO8K5P83	10/30/2025	09/17/2027	133	584,936	4400	(371,356)	0	0	(443,212)		(443,212)	(81,377)	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 ROMUJSFPUBMPRO8K5P83	10/30/2025	11/19/2027	560	3,246,086	5800	(944,059)	0	0	(1,196,877)		(1,196,877)	(298,546)	0	0	0	0	0005	
CALL OPTION NOV27 RTY C @ 2200 11/19/2027 2200. CALL BHF5HJV66	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/29/2025	11/19/2027	180	395,450	2200	(102,431)	0	0	(176,032)		(176,032)	(81,061)	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 6200 07/17/2026 6200. CALL BHF5HJVX9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/30/2025	07/17/2026	636	3,941,526	6200	(621,740)	0	0	(836,094)		(836,094)	(281,207)	0	0	0	0	0005	
CALL OPTION OCT26SPXC85800 10/16/2026 5800. CALL BHF5J6ZE3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/06/2025	10/16/2026	133	768,616	5800	(171,044)	(2,834)	0	(235,807)	^	(235,807)	(63,645)	0	2,834	0	0	0005	
CALL OPTION OCT26RTYC82300 10/16/2026 2300. CALL BHF5J6ZJ2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/05/2025	10/16/2026	226	519,064	2300	(79,049)	0	0	(169,957)		(169,957)	(95,783)	0	0	0	0	0005	
CALL OPTION NOV26SPXC86200 11/20/2026 6200. CALL BHF5J6ZP8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/06/2025	11/20/2026	137	847,044	6200	(137,250)	(2,171)	0	(196,062)	^	(196,062)	(59,131)	0	2,171	0	0	0005	

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CALL OPTION MAY31SPXC@17600 05/16/2031 17600. CALL BHF5J6ZU7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPR08K5P83	11/06/2025	05/16/2031	154	2,705,120	17600	(1,353)	0	0	(6,952)		(6,952)	(3,804)	0	0	0	0	0005	
CALL OPTION MAY31SPXC@19200 05/16/2031 19200. CALL BHF5J6ZV5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPR08K5P83	11/06/2025	05/16/2031	302	5,801,472	19200	(1,496)	0	0	(7,492)		(7,492)	(4,282)	0	0	0	0	0005	
CALL OPTION OCT27RTYC@2200 10/15/2027 2200. CALL BHF5J71X6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPR08K5P83	11/05/2025	10/15/2027	544	1,197,768	2200	(287,416)	0	0	(527,364)		(527,364)	(245,002)	0	0	0	0	0005	
CALL OPTION NOV26MIXEAC@2400 11/20/2026 2400. CALL BHF5J72Y3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	11/20/2026	206	495,192	2400	(98,486)	0	0	(155,412)		(155,412)	(41,431)	0	0	0	0	0005	
CALL OPTION OCT26NDXC@24000 10/16/2026 24000. CALL BHF5J73S5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	10/16/2026	79	1,885,200	24000	(285,195)	0	0	(536,870)		(536,870)	(296,050)	0	0	0	0	0005	
CALL OPTION NOV26NDXC@24000 11/20/2026 24000. CALL BHF5J74L9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	11/20/2026	75	1,806,480	24000	(284,432)	0	0	(529,862)		(529,862)	(287,378)	0	0	0	0	0005	
CALL OPTION NOV27NDXC@22400 11/19/2027 22400. CALL BHF5J74T2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	11/19/2027	57	1,269,408	22400	(349,301)	0	0	(573,549)		(573,549)	(250,663)	0	0	0	0	0005	
CALL OPTION OCT27NDXC@22400 10/15/2027 22400. CALL BHF5J74W5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	10/15/2027	92	2,065,952	22400	(558,333)	0	0	(920,675)		(920,675)	(405,746)	0	0	0	0	0005	
CALL OPTION JUL26SPXC@6200 07/17/2026 6200. CALL BHF5K0BM2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPR08K5P83	11/14/2025	07/17/2026	126	779,898	6200	(110,473)	0	0	(165,434)		(165,434)	(55,641)	0	0	0	0	0005	
CALL OPTION OCT26MIXEAC@2600 10/16/2026 2600. CALL BHF5K0GIW5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/13/2025	10/16/2026	100	261,118	2600	(36,492)	0	0	(55,309)		(55,309)	(17,752)	0	0	0	0	0005	
CALL OPTION OCT31 RTY C @ 4400 10/17/2031 4400. CALL BHF5KJSL5 CALL OPTION OCT27SPXC@5800 10/15/2027 5800. CALL BHF5KJT04	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPR08K5P83	11/19/2025	10/17/2031	102	447,920	4400	(14,462)	0	0	(35,269)		(35,269)	(19,077)	0	0	0	0	0005	
CALL OPTION NOV27 NDX C @ 21600 11/19/2027 21600. CALL BHF5KJUK4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPR08K5P83	11/20/2025	10/15/2027	430	2,493,594	5800	(629,609)	0	0	(907,495)		(907,495)	(228,039)	0	0	0	0	0005	
CALL OPTION AUG29SPXC@4400 08/17/2029 4400. CALL BHF5KJUJZ1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFNF3B6653	11/19/2025	11/19/2027	149	3,225,096	21600	(896,720)	0	0	(1,607,230)		(1,607,230)	(671,731)	0	0	0	0	0005	
				BNP PARIBAS SA ROMUIWSPU8MPR08K5P83	11/20/2025	08/17/2029	147	647,196	4400	(422,650)	0	0	(541,932)		(541,932)	(95,168)	0	0	0	0	0005	

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CALL OPTION JUL26SPXC83200 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	(519,137)		(519,137)	(74,461)	0	0	0	0	0	0005	
CALL OPTION OCT27SPXC84600 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	(781,998)		(781,998)	(149,427)	0	0	0	0	0	0005	
CALL OPTION JUN27SPXC84200 06/21/2027 4200. CALL BHF5KJVS6	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	(470,737)		(470,737)	(83,210)	0	0	0	0	0	0005	
CALL OPTION JUL27SPXC84400 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	(409,122)		(409,122)	(75,337)	0	0	0	0	0	0005	
CALL OPTION AUG27SPXC84400 08/20/2027 4400. CALL BHF5KJU1	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	(452,114)		(452,114)	(83,132)	0	0	0	0	0	0005	
CALL OPTION CLIQUE[T]A[P]PS[1Y][U49] D10IGFO 05/26/2028 3963. CALL BHF5LN5X4 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/02/2025	05/26/2028	2,453	9,721,239	3963	(2,997,340)	0	0	(3,522,857)		(3,522,857)	(508,288)	0	0	0	0	0	0005	
CALL OPTION CLIQUE[T]A[P]PS[1Y][U45] D10IGFO 09/11/2026 3369. CALL BHF5LN6F2 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/02/2025	09/11/2026	1,047	3,527,343	3369	(1,105,184)	0	0	(1,256,711)		(1,256,711)	(149,341)	0	0	0	0	0	0005	
CALL OPTION CLIQUE[T]A[C]PS[1Y][U5.5] D10IGFO 09/18/2026 1509. CALL BHF5LN7L8 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/02/2025	09/18/2026	257	387,813	1509	(30,334)	0	0	(50,801)		(50,801)	(16,111)	0	0	0	0	0	0005	
CALL OPTION DEC27MXEAC82400 12/17/2027 2400. CALL BHF5LQ8A4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/04/2025	12/17/2027	296	711,552	2400	(169,974)	0	0	(250,960)		(250,960)	(64,348)	0	0	0	0	0	0005	
CALL OPTION OCT26RTYC82400 10/16/2026 2400. CALL BHF5LQAC7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653	12/03/2025	10/16/2026	112	268,848	2400	(32,386)	0	0	(73,750)		(73,750)	(44,499)	0	0	0	0	0	0005	
CALL OPTION AUG26SPXC86400 08/21/2026 6400. CALL BHF5LQB88	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/04/2025	08/21/2026	215	1,375,552	6400	(173,684)	0	0	(246,982)		(246,982)	(85,718)	0	0	0	0	0	0005	
CALL OPTION MAY27SPXC84200 05/21/2027 4200. CALL BHF5LQBW2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/04/2025	05/21/2027	139	584,850	4200	(401,084)	0	0	(481,882)		(481,882)	(85,157)	0	0	0	0	0	0005	
CALL OPTION SEP29SPXC84400 09/21/2029 4400. CALL BHF5LQC35	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/04/2025	09/21/2029	147	648,296	4400	(455,295)	0	0	(545,113)		(545,113)	(95,208)	0	0	0	0	0	0005	
CALL OPTION JUL26SPXC86200 07/17/2026 6200. CALL BHF5LQCP6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/04/2025	07/17/2026	127	788,082	6200	(117,776)	0	0	(167,172)		(167,172)	(56,225)	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 OCT26SPXC83500 10/16/2026 3500. CALL BHF5LQD00	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/04/2025	10/16/2026	122	427,385	3500	(421,957)	0	0	(492,658)		(492,658)	(74,086)	0	0	0	0	0005	
CALL OPTION NOV26RTYC82600 11/20/2026 2600. CALL BHF5M7500				ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/10/2025	11/20/2026	213	553,722	2600	(44,688)	0	0	(105,121)		(105,121)	(70,043)	0	0	0	0	0005	
CALL OPTION NOV26MXEAC83500 11/17/2028 3500. CALL BHF5M76H2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/11/2025	11/17/2028	107	374,115	3500	(11,259)	0	0	(25,106)		(25,106)	(13,129)	0	0	0	0	0005	
CALL OPTION NOV27NDXC823200 11/19/2027 23200. CALL BHF5M78M9				ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/10/2025	11/19/2027	192	4,444,888	23200	(1,075,932)	0	0	(1,817,676)		(1,817,676)	(830,539)	0	0	0	0	0005	
CALL OPTION DEC26NDXC823200 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	(722,473)		(722,473)	(366,046)	0	0	0	0	0005	
CALL OPTION FEB30SPXC85000 02/15/2030 5000. CALL BHF5M7900				ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/11/2025	02/15/2030	130	649,650	5000	(351,987)	0	0	(429,750)		(429,750)	(81,969)	0	0	0	0	0005	
CALL OPTION OCT26SPXC83400 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	(499,284)		(499,284)	(73,684)	0	0	0	0	0005	
CALL OPTION AUG26SPXC83400 08/21/2026 3400. CALL BHF5M7A38				ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/11/2025	08/21/2026	120	408,204	3400	(425,077)	0	0	(494,500)		(494,500)	(73,342)	0	0	0	0	0005	
CALL OPTION JUN29SPXC84400 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	(445,763)		(445,763)	(79,035)	0	0	0	0	0005	
CALL OPTION DEC26MXEAC82600 12/18/2026 2600. CALL BHF5MS6T0				GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/17/2025	12/18/2026	104	269,750	2600	(39,817)	0	0	(60,054)		(60,054)	(19,193)	0	0	0	0	0005	
CALL OPTION NOV26MXEAC82600 11/20/2026 2600. CALL BHF5MS6U7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/17/2025	11/20/2026	106	274,534	2600	(39,551)	0	0	(59,789)		(59,789)	(19,138)	0	0	0	0	0005	
CALL OPTION NOV31MXEAC85400 11/21/2031 5400. CALL BHF5MS6Y9				GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/17/2025	11/21/2031	113	608,364	5400	(3,189)	0	0	(9,239)		(9,239)	(5,231)	0	0	0	0	0005	
CALL OPTION NOV31RTYC84600 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	(45,081)		(45,081)	(24,458)	0	0	0	0	0005	
CALL OPTION NOV26NDXC823200 11/20/2026 23200. CALL BHF5MSA40				BNP PARIBAS SA ROMUW5FPU8MIPRO8K5P83	12/17/2025	11/20/2026	50	1,164,872	23200	(175,522)	0	0	(389,840)		(389,840)	(199,500)	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION NOV26NDXC@26400 11/20/2026 26400. CALL BHF5MSAB4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/17/2025	11/20/2026	52	1,370,424	26400	(82,087)	0	0	(258,003)		(258,003)	(166,239)	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 02RNE81BXP4ROT08PU41	12/17/2025	06/20/2031	120	251,244	2100	(110,912)	0	0	(164,701)		(164,701)	(57,030)	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 02RNE81BXP4ROT08PU41	12/17/2025	11/17/2028	131	432,663	3300	(21,908)	0	0	(52,202)		(52,202)	(32,593)	0	0	0	0	0005	
CALL OPTION FEB28SPXC@4400 02/18/2028 4400. CALL BHF5NSCJ5	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	(418,143)		(418,143)	(75,771)	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	(381,151)		(381,151)	(72,995)	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	(159,936)		(159,936)	(57,975)	0	0	0	0	0005	
CALL OPTION SEP26 SPX C @ 8241 BHF5NDEC1 ... CALL OPTION JAN28MXEAC@2500 BHF5NZ960	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFUS7NE97	01/05/2026	09/18/2026	236,500	1,948,996,500	8241	0	(5,152,176)	0	(2,798,401)		(2,798,401)	2,353,775	0	0	0	0	0001	
CALL OPTION SEP26RTYC@2400 BHF5NZB75	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCMIK50	01/07/2026	01/21/2028	252	631,150	2500	0	(153,779)	0	(194,544)		(194,544)	(40,765)	0	0	0	0	0005	
CALL OPTION NOV31RTYC@3200 BHF5NZCD1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	01/07/2026	09/18/2026	143	342,816	2400	0	(45,705)	0	(92,539)		(92,539)	(46,834)	0	0	0	0	0005	
CALL OPTION FEB27SPXC@3900 BHF5NZDL2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	01/07/2026	11/21/2031	120	385,056	3200	0	(56,932)	0	(94,534)		(94,534)	(37,602)	0	0	0	0	0005	
CALL OPTION MAY28SPXC@4000 BHF5NZDM0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	01/08/2026	02/19/2027	125	488,865	3900	0	(395,059)	0	(463,739)		(463,739)	(68,680)	0	0	0	0	0005	
CALL OPTION FEB29SPXC@4000 BHF5NZDN8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	01/08/2026	05/19/2028	143	570,440	4000	0	(459,617)	0	(543,326)		(543,326)	(83,709)	0	0	0	0	0005	
CALL OPTION APR27SPXC@4200 BHF5NZDP3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	01/08/2026	02/16/2029	122	486,880	4000	0	(405,160)	0	(478,235)		(478,235)	(73,075)	0	0	0	0	0005	
CALL OPTION JUN27SPXC@4200 BHF5NZDQ1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	01/08/2026	04/16/2027	121	509,334	4200	0	(351,077)	0	(417,407)		(417,407)	(66,330)	0	0	0	0	0005	
CALL OPTION OCT29SPXC@4200 BHF5NZDP9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	01/08/2026	06/17/2027	127	531,720	4200	0	(369,543)	0	(439,911)		(439,911)	(70,368)	0	0	0	0	0005	
CALL OPTION SEP27SPXC@4400 BHF5NZDS7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	01/08/2026	10/19/2029	123	516,096	4200	0	(401,064)	0	(475,924)		(475,924)	(74,860)	0	0	0	0	0005	
		Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	01/08/2026	09/17/2027	180	791,736	4400	0	(500,308)	0	(599,910)		(599,910)	(99,602)	0	0	0	0	0005	

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CALL OPTION NOV29SPXC@4400 BHF5NZDT5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.01/08/2026	.11/16/2029	142	626,164	4400	0	(444,236)	0	(529,993)		(529,993)	(85,757)	0	0	0	0	0005	
CALL OPTION AUG27SPXC@4600 BHF5NZDU2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.01/08/2026	.08/20/2027	132	606,188	4600	0	(341,769)	0	(413,263)		(413,263)	(71,494)	0	0	0	0	0005	
CALL OPTION NOV29SPXC@4600 BHF5NZDI8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.01/08/2026	.11/16/2029	124	571,182	4600	0	(368,767)	0	(442,788)		(442,788)	(74,021)	0	0	0	0	0005	
CALL OPTION DEC29SPXC@4800 BHF5NZD6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.01/08/2026	.12/21/2029	126	605,328	4800	0	(357,603)	0	(432,232)		(432,232)	(74,629)	0	0	0	0	0005	
CALL OPTION MAR30SPXC@5200 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	(382,748)		(382,748)	(68,763)	0	0	0	0	0005	
CALL OPTION JUN30SPXC@5400 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	(405,773)		(405,773)	(74,733)	0	0	0	0	0005	
CALL OPTION APR28SPXC@5600 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	(319,918)		(319,918)	(68,404)	0	0	0	0	0005	
CALL OPTION JUL26SPXC@6200 BHF5NZE07	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	(191,769)		(191,769)	(57,704)	0	0	0	0	0005	
CALL OPTION SEP26SPXC@6400 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	(158,025)		(158,025)	(47,486)	0	0	0	0	0005	
CALL OPTION NOV26SPXC@6400 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	(166,391)		(166,391)	(47,979)	0	0	0	0	0005	
CALL OPTION OCT26SPXC@6600 BHF5NZE36	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	(175,440)		(175,440)	(55,338)	0	0	0	0	0005	
CALL OPTION OCT31SPXC@6800 BHF5NZF30	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	(669,735)		(669,735)	(102,475)	0	0	0	0	0005	
CALL OPTION DEC26RTYC@3100 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	(18,399)		(18,399)	(10,108)	0	0	0	0	0005	
CALL OPTION DEC31RTYC@4200 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	(42,050)		(42,050)	(18,068)	0	0	0	0	0005	
CALL OPTION JAN29RTYC@3900 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	(21,291)		(21,291)	(11,301)	0	0	0	0	0005	
CALL OPTION JAN27SPXC@6400 BHF5PV7AO Premium at Maturity 2027-01-18	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/15/2026	.01/15/2027	151	966,080	6400	0	(146,766)	0	(199,068)		(199,068)	(54,080)	0	1,778	0	0	0005	
CALL OPTION DEC28MXEAC@3200 BHF5PV8E1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/14/2026	.12/15/2028	114	363,744	3200	0	(30,931)	0	(43,626)		(43,626)	(12,695)	0	0	0	0	0005	
CALL OPTION JAN32MXEAC@3300 BHF5PV8K7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/16/2032	578	1,905,750	3300	0	(262,642)	0	(344,975)		(344,975)	(82,333)	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 JAN27NDXC@23200 BHF5PV926	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.01/15/2027	78	1,800,552	23200	0	(317,985)	0	(625,592)		(625,592)	(307,607)	0	0	0	0	0005	
CALL OPTION DEC27RTYC@2300 BHF5PV902	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/14/2026	.12/17/2027	293	674,015	2300	0	(173,507)	0	(265,605)		(265,605)	(92,098)	0	0	0	0	0005	
CALL OPTION SEP26SPXC@3400 BHF5PVB49	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/15/2026	.09/18/2026	130	442,986	3400	0	(485,306)	0	(537,367)		(537,367)	(52,061)	0	0	0	0	0005	
CALL OPTION OCT28SPXC@3700 BHF5PVB56	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/15/2026	.10/20/2028	126	466,052	3700	0	(498,713)	0	(520,588)		(520,588)	(21,875)	0	0	0	0	0005	
CALL OPTION MAR29SPXC@4000 BHF5PVB64	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/15/2026	.03/16/2029	127	509,480	4000	0	(483,809)	0	(502,118)		(502,118)	(18,309)	0	0	0	0	0005	
CALL OPTION JAN28NDXC@23200 BHF5QNM4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/21/2026	.01/21/2028	70	1,633,280	23200	0	(379,408)	0	(686,254)		(686,254)	(306,846)	0	0	0	0	0005	
CALL OPTION OCT26RTYC@2400 BHF5QNA3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.01/21/2026	.10/16/2026	140	336,576	2400	0	(56,265)	0	(92,325)		(92,325)	(36,060)	0	0	0	0	0005	
CALL OPTION DEC26SPXC@3700 BHF5QNS01	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.01/21/2026	.12/18/2026	128	472,490	3700	0	(413,188)	0	(493,201)		(493,201)	(80,013)	0	0	0	0	0005	
CALL OPTION DEC31SPXC@12000 BHF5QNB23	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.01/21/2026	.12/19/2031	125	1,494,600	12000	0	(26,132)	0	(61,832)		(61,832)	(35,700)	0	0	0	0	0005	
CALL OPTION JAN29MXEAC@3200 BHF5QN790	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.01/21/2026	.01/19/2029	121	386,464	3200	0	(32,646)	0	(47,323)		(47,323)	(14,677)	0	0	0	0	0005	
CALL OPTION JUL26RTYC@2200 BHF5QNB8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.01/21/2026	.07/17/2026	117	257,180	2200	0	(61,480)	0	(96,790)		(96,790)	(35,310)	0	0	0	0	0005	
CALL OPTION DEC31SPXC@11600 BHF5QNB57	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.01/21/2026	.12/19/2031	127	1,474,476	11600	0	(30,436)	0	(71,557)		(71,557)	(41,121)	0	0	0	0	0005	
CALL OPTION JAN32MXEAC@3300 BHF5QNB21	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.01/21/2026	.01/16/2032	813	2,683,065	3300	0	(377,117)	0	(485,681)		(485,681)	(108,564)	0	0	0	0	0005	
CALL OPTION NOV26RTYC@2400 BHF5QNB3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.01/21/2026	.11/20/2026	160	384,072	2400	0	(66,617)	0	(107,549)		(107,549)	(40,932)	0	0	0	0	0005	
CALL OPTION JUL26SPXC@3300 BHF5QNA05	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.01/21/2026	.07/17/2026	127	420,354	3300	0	(455,306)	0	(536,103)		(536,103)	(80,797)	0	0	0	0	0005	
CALL OPTION SEP27SPXC@5600 BHF5QNA39	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.01/21/2026	.09/17/2027	122	685,328	5600	0	(208,333)	0	(276,602)		(276,602)	(68,269)	0	0	0	0	0005	
CALL OPTION NOV27SPXC@4600 BHF5QNA09	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.01/21/2026	.11/19/2027	145	664,884	4600	0	(370,530)	0	(460,265)		(460,265)	(89,735)	0	0	0	0	0005	
CALL OPTION AUG26SPXC@6400 BHF5QNAF2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.01/21/2026	.08/21/2026	150	858,336	6400	0	(109,409)	0	(172,069)		(172,069)	(62,660)	0	0	0	0	0005	
CALL OPTION DEC28SPXC@7800 BHF5QNBH7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.01/21/2026	.12/15/2028	130	1,013,064	7800	0	(86,406)	0	(138,959)		(138,959)	(52,553)	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 JAN27RTYC@2500 BHF5RDBV7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/28/2026	.01/15/2027	130	325,175	2500	0	(46,320)	0	(79,121)		(79,121)	(32,801)	0	0	0	0	0005	
CALL OPTION DEC26MXEAC@3800 BHF5RDE69	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFMBT61CT2L1QCMIK50	.01/28/2026	.12/18/2026	108	411,654	3800	0	(673)	0	(392)		(392)	281	0	0	0	0	0005	
CALL OPTION FEB27NDXC@25600 BHF5RDET9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	.01/28/2026	.02/19/2027	54	1,392,384	25600	0	(172,463)	0	(338,840)		(338,840)	(166,377)	0	0	0	0	0005	
CALL OPTION FEB27NDXC@23200 BHF5RDEU6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/28/2026	.02/19/2027	63	1,454,872	23200	0	(303,246)	0	(516,948)		(516,948)	(213,702)	0	0	0	0	0005	
CALL OPTION NOV28SPXC@4000 BHF5RDGB6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/29/2026	.11/17/2028	120	481,280	4000	0	(400,626)	0	(467,752)		(467,752)	(67,126)	0	0	0	0	0005	
CALL OPTION APR26SPXC@4400 BHF5RDGI0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/29/2026	.04/21/2028	123	542,080	4400	0	(357,140)	0	(424,195)		(424,195)	(67,055)	0	0	0	0	0005	
CALL OPTION NOV26SPXC@6800 BHF5RDG23	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/29/2026	.11/20/2026	132	894,948	6800	0	(79,921)	0	(118,027)		(118,027)	(38,106)	0	0	0	0	0005	
CALL OPTION NOV26SPXC@3600 BHF5RDH09	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/29/2026	.11/20/2026	132	473,940	3600	0	(449,626)	0	(519,826)		(519,826)	(70,200)	0	0	0	0	0005	
CALL OPTION AUG26SPXC@6200 BHF5RDHT6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/29/2026	.08/21/2026	126	782,130	6200	0	(121,607)	0	(169,590)		(169,590)	(47,983)	0	0	0	0	0005	
CALL OPTION MAY29SPXC@4200 BHF5RDJ98	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/29/2026	.05/18/2029	125	526,848	4200	0	(407,070)	0	(477,476)		(477,476)	(70,406)	0	0	0	0	0005	
CALL OPTION DEC26SPXC@6800 BHF5RDJN7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/29/2026	.12/18/2026	123	835,652	6800	0	(78,342)	0	(114,970)		(114,970)	(36,628)	0	0	0	0	0005	
CALL OPTION JAN27SPXC@6400 BHF5S56S6 Premium at Maturity 2027-01-19	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPR08K5P83	.02/05/2026	.01/15/2027	137	878,656	6400	0	(120,900)	0	(181,063)	^	(181,063)	(61,314)	0	1,151	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	(8,314)		(8,314)	(980)	0	0	0	0	0005	
CALL OPTION JAN27RTYC@2700 BHF5S57G1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.02/04/2026	.01/15/2027	165	446,634	2700	0	(36,747)	0	(73,228)		(73,228)	(36,481)	0	0	0	0	0005	
CALL OPTION JAN32RTYC@4800 BHF5S57P1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.02/04/2026	.01/16/2032	130	623,616	4800	0	(20,277)	0	(37,342)		(37,342)	(17,065)	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 02RNE81BXP4ROT8PU41	.02/05/2026	.01/21/2028	126	753,240	6000	0	(184,028)	0	(254,364)	^	(254,364)	(70,329)	0	(7)	0	0	0005	
CALL OPTION JAN27NDXC@23200 BHF5S59M6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/04/2026	.01/15/2027	65	1,508,232	23200	0	(250,325)	0	(524,047)		(524,047)	(273,722)	0	0	0	0	0005	
CALL OPTION SEP26RTYC@2100 BHF5S5A36	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.02/04/2026	.09/18/2026	112	234,171	2100	0	(66,117)	0	(104,734)		(104,734)	(38,617)	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 JAN28NDXC@23200 BHF5S5A51	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/04/2026	01/21/2028	64	1,476,216	23200	0	(329,898)	0	(620,324)		(620,324)	(290,426)	0	0	0	0	0005	
CALL OPTION OCT28SPXC@3600 BHF5S5C67	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	02/05/2026	10/20/2028	142	512,856	3600	0	(503,096)	0	(600,687)		(600,687)	(97,591)	0	0	0	0	0005	
CALL OPTION APR30SPXC@5200 BHF5S5C67	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	02/05/2026	04/18/2030	123	640,588	5200	0	(314,352)	0	(393,612)		(393,612)	(79,260)	0	0	0	0	0005	
CALL OPTION JUL27SPXC@4400 BHF5S5C91	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	02/05/2026	07/16/2027	125	552,156	4400	0	(332,554)	0	(414,399)		(414,399)	(81,845)	0	0	0	0	0005	
CALL OPTION MAY27SPXC@4200 BHF5S5C66	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	02/05/2026	05/21/2027	123	515,970	4200	0	(344,710)	0	(425,110)		(425,110)	(80,400)	0	0	0	0	0005	
CALL OPTION DEC28SPXC@3900 BHF5S5CE0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	02/05/2026	12/15/2028	122	474,396	3900	0	(401,384)	0	(484,678)		(484,678)	(83,294)	0	0	0	0	0005	
CALL OPTION NOV27SPXC@4800 BHF5S5C43	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	02/05/2026	11/19/2027	122	585,312	4800	0	(288,448)	0	(366,502)		(366,502)	(78,054)	0	0	0	0	0005	
CALL OPTION JUL26SPXC@3200 BHF5S5C66	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	02/05/2026	07/17/2026	153	490,080	3200	0	(558,805)	0	(659,850)		(659,850)	(101,045)	0	0	0	0	0005	
CALL OPTION MAY30SPXC@5200 BHF5S5C42	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	02/05/2026	05/17/2030	122	635,076	5200	0	(313,313)	0	(392,386)		(392,386)	(79,073)	0	0	0	0	0005	
CALL OPTION AUG27SPXC@4400 BHF5S5DM1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	02/05/2026	08/20/2027	133	586,476	4400	0	(355,300)	0	(442,510)		(442,510)	(87,210)	0	0	0	0	0005	
CALL OPTION JUL29SPXC@4400 BHF5S5D02	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	02/05/2026	07/20/2029	130	573,804	4400	0	(390,379)	0	(478,888)		(478,888)	(88,509)	0	0	0	0	0005	
CALL OPTION SEP29SPXC@4200 BHF5S5IHE6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	02/12/2026	09/21/2029	121	507,654	4200	0	(387,927)	0	(466,731)		(466,731)	(78,804)	0	0	0	0	0005	
CALL OPTION SEP29SPXC@4400 BHF5S5IHG1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	02/12/2026	09/21/2029	125	551,496	4400	0	(382,907)	0	(463,737)		(463,737)	(80,830)	0	0	0	0	0005	
CALL OPTION JAN27RTYC@3100 BHF5S5I09	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	(18,193)		(18,193)	(9,405)	0	0	0	0	0005	
CALL OPTION FEB27SPXC@6400 BHF5S5IR05 Premium at Maturity 2027-02-22	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/12/2026	02/19/2027	267	1,710,848	6400	0	(252,245)	0	(363,891)	^	(363,891)	(113,841)	0	2,195	0	0	0005	
CALL OPTION JAN28NDXC@23200 BHF5S5WJ3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	02/11/2026	01/21/2028	55	1,284,816	23200	0	(293,610)	0	(539,888)		(539,888)	(246,278)	0	0	0	0	0005	
CALL OPTION FEB28RTYC@2500 BHF5S5IT29	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	(330,336)		(330,336)	(116,060)	0	0	0	0	0005	
CALL OPTION SEP26SPXC@3300 BHF5S5IUA9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	02/12/2026	09/18/2026	126	415,140	3300	0	(454,810)	0	(531,286)		(531,286)	(76,476)	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 (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 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	(131,041)		(131,041)	(47,699)	0	0	0	0		0005
CALL OPTION FEB27RTYC@2500 BHF5TLR34	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3B8653	02/18/2026	02/19/2027	152	380,075	2500	0	(59,586)	0	(95,138)		(95,138)	(35,552)	0	0	0	0		0005
CALL OPTION FEB32MXEAC@3600 BHF5TLPIW0	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	(304,340)		(304,340)	(43,370)	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	(117,539)		(117,539)	(17,081)	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	(115,879)		(115,879)	(617)	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	(433,031)		(433,031)	(78,361)	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	(420,757)		(420,757)	(79,056)	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	(459,222)		(459,222)	(83,716)	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	(446,473)		(446,473)	(77,379)	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	(135,684)		(135,684)	(51,231)	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	(158,351)		(158,351)	(54,323)	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	(441,733)		(441,733)	(78,184)	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	(442,173)		(442,173)	(77,188)	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	(488,892)		(488,892)	(77,616)	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	(444,762)		(444,762)	(76,545)	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	(369,008)		(369,008)	(82,028)	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	(390,385)		(390,385)	(106,061)	0	0	0	0		0005
CALL OPTION SEP26RTYC@2654 BHF5TSXV8	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3B8653	02/20/2026	09/18/2026	336,155	892,155,370	2654	0	(70,242,949)	0	(138,066,952)		(138,066,952)	(67,824,003)	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	(928)		(928)	554	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	(28,805)		(28,805)	(13,730)	0	0	0	0		0005
CALL OPTION FEB27SPXC@7000 BHF5TZR07 Premium at Maturity 2027-02-22 .	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.02/26/2026	.02/19/2027	139	973,840	7000	0	(75,299)	0	(119,987)	^	(119,987)	(45,343)	0	.655	0	0		0005
CALL OPTION JAN32SPXC@11600 BHF5TZR72 Premium at Maturity 2032-01-20 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/26/2026	.01/16/2032	138	1,596,856	11600	0	(36,534)	0	(80,426)	^	(80,426)	(43,197)	0	(.695)	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	(45,028)		(45,028)	7,057	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	(646,154)		(646,154)	(325,807)	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	(295,531)		(295,531)	(173,517)	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	(181,597)		(181,597)	(84,549)	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	(80,534)		(80,534)	(27,423)	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	(417,417)		(417,417)	(74,292)	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	(375,981)		(375,981)	(72,836)	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	(241,428)		(241,428)	(61,886)	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	(592,894)		(592,894)	(149,316)	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	(200,469)		(200,469)	(69,299)	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	(116,878)		(116,878)	(46,866)	0	0	0	0		0005
CALL OPTION FEB29SPXC@10800 BHF5URBK6 Premium at Maturity 2029-02-20 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.02/16/2029	120	1,300,104	10800	0	(5,069)	0	(15,109)	^	(15,109)	(10,034)	0	(.6)	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	(163,494)		(163,494)	(17,320)	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	(96,804)		(96,804)	(12,447)	0	0	0	0		0005
CALL OPTION FEB32MXEAC@3600 BHF5URCL3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.03/05/2026	.02/20/2032	1,347	4,850,532	3600	0	(495,336)	0	(638,555)		(638,555)	(143,219)	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 FEB28NDX0@23200 BHF5URD00	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/04/2026	.02/18/2028	122	2,819,728	23200	0	(635,101)	0	(1,198,886)		(1,198,886)	(563,785)	0	0	0	0	0005	
CALL OPTION MAR28NDX0@23200 BHF5URDE8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/04/2026	.03/17/2028	85	1,960,632	23200	0	(448,500)	0	(843,295)		(843,295)	(394,795)	0	0	0	0	0005	
CALL OPTION OCT26RTYC@2400 BHF5URDU2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/04/2026	.10/16/2026	146	350,544	2400	0	(54,581)	0	(96,160)		(96,160)	(41,579)	0	0	0	0	0005	
CALL OPTION MAR28RTYC@2400 BHF5URDZ1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/04/2026	.03/17/2028	159	382,512	2400	0	(87,722)	0	(136,581)		(136,581)	(48,859)	0	0	0	0	0005	
CALL OPTION DEC28SPXC@3800 BHF5URG08	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/04/2026	.12/15/2028	125	475,874	3800	0	(429,262)	0	(509,715)		(509,715)	(80,453)	0	0	0	0	0005	
CALL OPTION APR29SPXC@4200 BHF5URG66	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/04/2026	.04/20/2029	123	518,238	4200	0	(388,585)	0	(467,937)		(467,937)	(79,352)	0	0	0	0	0005	
CALL OPTION AUG29SPXC@4600 BHF5URG93	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/04/2026	.08/17/2029	120	553,610	4600	0	(347,580)	0	(424,125)		(424,125)	(76,545)	0	0	0	0	0005	
CALL OPTION APR30SPXC@5000 BHF5URG77	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/04/2026	.04/18/2030	123	616,400	5000	0	(335,251)	0	(412,271)		(412,271)	(77,020)	0	0	0	0	0005	
CALL OPTION FEB28SPXC@6000 BHF5URH20 Premium at Maturity 2028-02-22 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/04/2026	.02/18/2028	645	3,868,200	6000	0	(978,672)	0	(1,321,306) ^		(1,321,306)	(345,138)	0	2,504	0	0	0005	
CALL OPTION FEB32NDX0@44800 BHF5VGZ56	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.02/20/2032	46	2,066,624	44800	0	(80,881)	0	(230,447)		(230,447)	(149,566)	0	0	0	0	0005	
CALL OPTION FEB27SPXC@6200 BHF5VGZD9 Premium at Maturity 2027-02-22 .	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPRO8K5P83	.03/12/2026	.02/19/2027	169	1,047,986	6200	0	(163,504)	0	(259,767) ^		(259,767)	(97,531)	0	1,268	0	0	0005	
CALL OPTION MAR27XMEAC@3000 BHF5VGZ20	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.03/12/2026	.03/19/2027	485	1,454,850	3000	0	(104,525)	0	(142,505)		(142,505)	(37,980)	0	0	0	0	0005	
CALL OPTION FEB27NDX0@23200 BHF5VH1N2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.02/19/2027	117	2,725,072	23200	0	(463,267)	0	(968,279)		(968,279)	(505,012)	0	0	0	0	0005	
CALL OPTION MAR28RTYC@2400 BHF5VH2F8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.03/17/2028	282	675,984	2400	0	(134,218)	0	(241,377)		(241,377)	(107,159)	0	0	0	0	0005	
CALL OPTION FEB28RTYC@2400 BHF5VH2G6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.02/18/2028	216	518,928	2400	0	(101,352)	0	(183,318)		(183,318)	(81,966)	0	0	0	0	0005	
CALL OPTION AUG26SPXC@3500 BHF5VH3S9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/12/2026	.08/21/2026	130	454,475	3500	0	(421,824)	0	(521,912)		(521,912)	(100,088)	0	0	0	0	0005	
CALL OPTION FEB28NDX0@21600 BHF5VH7J5	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	(657,809)		(657,809)	(302,961)	0	0	0	0	0005	
CALL OPTION FEB27NDX0@25600 BHF5VH7J3S	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	(297,741)		(297,741)	(195,369)	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JAN28SPXC@4600 BHF5I7KN2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.03/18/2026	.01/21/2028	136	625,002	4600	0	(331,728)	0	(437,226)		(437,226)	(105,498)	0	0	0	0	0005	
CALL OPTION OCT29SPXC@4400 BHF5I7KP7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.03/18/2026	.10/19/2029	121	532,312	4400	0	(348,599)	0	(449,082)		(449,082)	(100,483)	0	0	0	0	0005	
CALL OPTION FEB29SPXC@4200 BHF5I7LC5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.03/18/2026	.02/16/2029	121	507,402	4200	0	(354,684)	0	(454,312)		(454,312)	(99,628)	0	0	0	0	0005	
CALL OPTION FEB29SPXC@4000 BHF5I7LD3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.03/18/2026	.02/16/2029	122	486,680	4000	0	(376,688)	0	(478,011)		(478,011)	(101,323)	0	0	0	0	0005	
CALL OPTION MAR30SPXC@5200 BHF5I7LE1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.03/18/2026	.03/15/2030	142	739,440	5200	0	(338,499)	0	(451,392)		(451,392)	(112,893)	0	0	0	0	0005	
CALL OPTION AUG26SPXC@6200 BHF5I7LJ5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.03/18/2026	.08/21/2026	192	1,192,322	6200	0	(140,108)	0	(258,529)		(258,529)	(118,421)	0	0	0	0	0005	
CALL OPTION SEP26SPXC@6400 BHF5I7L26	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.03/18/2026	.09/18/2026	122	779,072	6400	0	(74,577)	0	(143,368)		(143,368)	(68,791)	0	0	0	0	0005	
CALL OPTION MAR28NDXC@20800 BHF5IWDI6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.03/17/2028	103	2,143,232	20800	0	(648,701)	0	(1,220,972)		(1,220,972)	(572,271)	0	0	0	0	0005	
CALL OPTION AUG26RTYC@2200 BHF5IWD88	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.08/21/2026	101	221,122	2200	0	(41,398)	0	(83,935)		(83,935)	(42,537)	0	0	0	0	0005	
CALL OPTION MAR28RTYC@2300 BHF5IWD07	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.03/17/2028	257	590,778	2300	0	(140,301)	0	(240,067)		(240,067)	(99,766)	0	0	0	0	0005	
CALL OPTION OCT26RTYC@2400 BHF5IWD05	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.10/16/2026	105	250,944	2400	0	(30,881)	0	(68,835)		(68,835)	(37,954)	0	0	0	0	0005	
CALL OPTION NOV26RTYC@2400 BHF5IWD0F2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.11/20/2026	135	323,496	2400	0	(42,315)	0	(90,588)		(90,588)	(48,273)	0	0	0	0	0005	
CALL OPTION MAY27MXEAC@2300 05/21/2027 2300. CALL BHF5XG7P1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.05/21/2027	145	334,581	2300	0	(115,138)	0	(128,743)		(128,743)	(13,605)	0	0	0	0	0005	
CALL OPTION JUL27MXEAC@2200 07/16/2027 2200. CALL BHF5XG8S4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.07/16/2027	231	508,618	2200	0	(205,464)	0	(226,663)		(226,663)	(21,199)	0	0	0	0	0005	
CALL OPTION JUN27MXEAC@2300 06/17/2027 2300. CALL BHF5XG8V7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.06/17/2027	161	370,346	2300	0	(128,092)	0	(142,391)		(142,391)	(14,299)	0	0	0	0	0005	
CALL OPTION NOV28MXEAC@2800 11/17/2028 2800. CALL BHF5XG8M4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.11/17/2028	143	400,428	2800	0	(75,229)	0	(88,493)		(88,493)	(13,264)	0	0	0	0	0005	
CALL OPTION JUL29 RTY C @ 1900 07/20/2029 1900. CALL BHF5XH019	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFNF3B8653	.04/02/2026	.07/20/2029	124	235,733	1900	0	(113,679)	0	(169,927)		(169,927)	(56,248)	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 AUG29 MXEA C @ 2100 08/17/2029	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.04/02/2026	.08/17/2029	110	232,008	2100	0	(109,150)	0	(130,375)	(130,375)	(21,225)	0	0	0	0	0005		
2100. CALL BHF5XH0C5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.04/02/2026	.10/19/2029	137	273,500	2000	0	(146,453)	0	(173,683)	(173,683)	(27,230)	0	0	0	0	0005		
CALL OPTION OCT29 MXEA C @ 2000 10/19/2029	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.04/02/2026	.11/16/2029	102	213,402	2100	0	(101,855)	0	(121,742)	(121,742)	(19,887)	0	0	0	0	0005		
2000. CALL BHF5XH134	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.04/16/2026	.11/15/2030	133	798,840	6000	0	(313,736)	0	(368,375)	(368,375)	(54,639)	0	0	0	0	0005		
CALL OPTION NOV29 MXEA C @ 2100 11/16/2029	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUJISFPUBMPRO8K5P83	.04/02/2026	.03/19/2027	137	961,730	7000	0	(51,678)	0	(123,928)	(123,928)	(72,250)	0	0	0	0	0005		
2100. CALL BHF5XH1L4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/15/2026	.03/19/2027	103	297,917	2900	0	(18,219)	0	(34,628)	(34,628)	(16,409)	0	0	0	0	0005	
CALL OPTION NOV30SPXC@6000	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/15/2026	.03/19/2027	112	346,425	3100	0	(11,759)	0	(24,518)	(24,518)	(12,759)	0	0	0	0	0005	
11/15/2030 6000. CALL BHF5XHAH3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/15/2026	.03/19/2032	117	491,988	4200	0	(33,891)	0	(51,630)	(51,630)	(17,739)	0	0	0	0	0005	
CALL OPTION MAR27 SPX C @ 7000 03/19/2027	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/15/2026	.09/15/2028	101	523,276	5200	0	(89)	0	(615)	(615)	(526)	0	0	0	0	0005	
7000. CALL BHF5XL861	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/21/2028	46	1,260,992	27200	0	(201,648)	0	(338,621)	(338,621)	(136,973)	0	0	0	0	0005	
CALL OPTION MAR27RTYC@2900	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.05/21/2027	101	344,012	3400	0	(5,792)	0	(10,220)	(10,220)	(4,428)	0	0	0	0	0005	
03/19/2027 2900. CALL BHF5YP2L4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.03/19/2027	101	351,750	3500	0	(1,547)	0	(5,217)	(5,217)	(3,670)	0	0	0	0	0005	
CALL OPTION MAR27RTYC@3100	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.04/23/2026	.03/19/2032	132	1,686,400	12800	0	(25,572)	0	(57,669)	(57,669)	(32,097)	0	0	0	0	0005		
03/19/2027 3100. CALL BHF5YP2M2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/21/2028	60	1,335,264	22400	0	(443,065)	0	(639,415)	(196,350)	0	0	0	0	0005		
CALL OPTION MAR32RTYC@4200	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/21/2028	61	1,456,080	24000	0	(383,804)	0	(577,901)	(194,097)	0	0	0	0	0005		
03/19/2032 4200. CALL BHF5YP2N0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.04/23/2026	.03/19/2032	132	1,686,400	12800	0	(25,572)	0	(57,669)	(57,669)	(32,097)	0	0	0	0	0005		
CALL OPTION SEP28MXEAC@5200	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/21/2028	60	1,335,264	22400	0	(443,065)	0	(639,415)	(196,350)	0	0	0	0	0005		
09/15/2028 5200. CALL BHF5YP4U2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/21/2028	61	1,456,080	24000	0	(383,804)	0	(577,901)	(194,097)	0	0	0	0	0005		
CALL OPTION APR28NDXC@27200	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/21/2028	61	1,456,080	24000	0	(383,804)	0	(577,901)	(194,097)	0	0	0	0	0005		
04/21/2028 27200. CALL BHF5ZHWI5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.05/21/2027	101	344,012	3400	0	(5,792)	0	(10,220)	(10,220)	(4,428)	0	0	0	0	0005	
CALL OPTION MAY27MXEAC@3400	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.03/19/2027	101	351,750	3500	0	(1,547)	0	(5,217)	(5,217)	(3,670)	0	0	0	0	0005	
05/21/2027 3400. CALL BHF5ZHIW61	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.04/23/2026	.03/19/2032	132	1,686,400	12800	0	(25,572)	0	(57,669)	(57,669)	(32,097)	0	0	0	0	0005		
CALL OPTION MAR27MXEAC@3500	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/21/2028	60	1,335,264	22400	0	(443,065)	0	(639,415)	(196,350)	0	0	0	0	0005		
03/19/2027 3500. CALL BHF5ZHIW4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/21/2028	61	1,456,080	24000	0	(383,804)	0	(577,901)	(194,097)	0	0	0	0	0005		
CALL OPTION MAR32SPXC@12800	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.04/23/2026	.03/19/2032	132	1,686,400	12800	0	(25,572)	0	(57,669)	(57,669)	(32,097)	0	0	0	0	0005		
03/19/2032 12800. CALL BHF5ZHIW4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/21/2028	60	1,335,264	22400	0	(443,065)	0	(639,415)	(196,350)	0	0	0	0	0005		
CALL OPTION APR28NDXC@22400	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/21/2028	61	1,456,080	24000	0	(383,804)	0	(577,901)	(194,097)	0	0	0	0	0005		
04/21/2028 22400. CALL BHF5ZHIW5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/21/2028	61	1,456,080	24000	0	(383,804)	0	(577,901)	(194,097)	0	0	0	0	0005		
CALL OPTION APR28NDXC@24000	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/21/2028	61	1,456,080	24000	0	(383,804)	0	(577,901)	(194,097)	0	0	0	0	0005		
04/21/2028 24000. CALL BHF5ZHIW8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/22/2026	.04/21/2028	61	1,456,080	24000	0	(383,804)	0	(577,901)	(194,097)	0	0	0	0	0005		

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CALL OPTION MAR29RTYC84200 03/16/2029 4200. CALL BHF52HY85	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.04/22/2026	.03/16/2029	100	420,000	4200	0	(9,691)	0	(15,957)		(15,957)	(6,266)	0	0	0	0	0005	
CALL OPTION MAR28SPXC87200 03/17/2028 7200. CALL BHF52HYU6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/23/2026	.03/17/2028	151	1,088,136	7200	0	(139,437)	0	(178,492)		(178,492)	(39,055)	0	0	0	0	0005	
CALL OPTION JAN27SPXC86800 01/15/2027 6800. CALL BHF52HZJ0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/23/2026	.01/15/2027	132	897,532	6800	0	(99,442)	0	(128,735)		(128,735)	(29,293)	0	0	0	0	0005	
CALL OPTION FEB27SPXC86800 02/19/2027 6800. CALL BHF60HGN8	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFMBT61CT2L1QCEMIK50	.04/30/2026	.02/19/2027	130	883,456	6800	0	(109,409)	0	(132,966)		(132,966)	(23,557)	0	0	0	0	0005	
CALL OPTION MAR32SPXC86600 03/19/2032 6600. CALL BHF60H09	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFMBT61CT2L1QCEMIK50	.04/30/2026	.03/19/2032	129	854,304	6600	0	(317,529)	0	(353,936)		(353,936)	(36,407)	0	0	0	0	0005	
CALL OPTION FEB31SPXC819200 02/21/2031 19200. CALL BHF60HRV8	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFMBT61CT2L1QCEMIK50	.04/30/2026	.02/21/2031	311	5,980,608	19200	0	(8,712)	0	(5,544)		(5,544)	3,168	0	0	0	0	0005	
CALL OPTION APR32MXEAC85600 04/16/2032 5600. CALL BHF618SV6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2026	.04/16/2032	106	593,544	5600	0	(7,583)	0	(8,896)		(8,896)	(1,313)	0	0	0	0	0005	
CALL OPTION APR27RTYC83100 04/16/2027 3100. CALL BHF618SV0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/06/2026	.04/16/2027	106	327,763	3100	0	(19,417)	0	(24,961)		(24,961)	(5,544)	0	0	0	0	0005	
CALL OPTION MAY27SPXC86600 05/21/2027 6600. CALL BHF618T29	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBu11	.05/07/2026	.05/21/2027	124	819,852	6600	0	(152,713)	0	(161,686)	^	(161,686)	(9,248)	0	275	0	0	0005	
CALL OPTION APR32MXEAC85800 04/16/2032 5800. CALL BHF618TB9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2026	.04/16/2032	141	820,352	5800	0	(8,599)	0	(10,013)		(10,013)	(1,414)	0	0	0	0	0005	
CALL OPTION APR27SPXC86600 04/16/2027 6600. CALL BHF618U84	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/07/2026	.04/16/2027	253	1,672,902	6600	0	(302,348)	0	(319,254)	^	(319,254)	(17,495)	0	589	0	0	0005	
CALL OPTION APR27SPXC88000 04/16/2027 8000. CALL BHF618UB7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/07/2026	.04/16/2027	153	1,227,760	8000	0	(44,029)	0	(46,497)	^	(46,497)	(2,554)	0	86	0	0	0005	
CALL OPTION NOV30SPXC816800 11/15/2030 16800. CALL BHF618UF8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2026	.11/15/2030	133	2,230,536	16800	0	(2,524)	0	(4,435)		(4,435)	(1,911)	0	0	0	0	0005	
CALL OPTION JUN27SPXC84200 06/17/2027 4200. CALL BHF618YK3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2026	.06/17/2027	124	521,514	4200	0	(414,926)	0	(431,461)		(431,461)	(16,535)	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 JAN27SPXC@4800 01/15/2027 4800. CALL BHF618VL1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2026	.01/15/2027	 162	 777,360	4800	 0	 (437,320)	 0	 (455,538)		 (455,538)	 (18,218)	 0	 0	 0	 0	 0005	.....
CALL OPTION SEP26SPXC@7607 09/18/2026 7607. CALL BHF61CAB0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.05/06/2026	.09/18/2026	 154,000	.. 1,171,478,000	7607	 0	... (27,895,560)	 0	... (27,224,804)		 (27,224,804)	 670,756	 0	 0	 0	 0	 0001	.....
CALL OPTION SEP26SPXC@7607 09/18/2026 7607. CALL BHF61DQ00	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.05/06/2026	.09/18/2026	 77,000	585,739,000	7607	 0	... (14,668,500)	 0	... (13,612,402)		 (13,612,402)	 1,056,098	 0	 0	 0	 0	 0001	.....
CALL OPTION CLIQUE[T]A[C]PS1YIU5.4 3[D]0[QF]01/21/2028 2111. CALL BHF623QE6 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/12/2026	.01/21/2028	 188	 396,868	2111	 0	 (24,844)	 0	 (32,889)		 (32,889)	 (8,045)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR27RTYC@2600 04/16/2027 2600. CALL BHF624F06	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2026	.04/16/2027	 137	 356,434	2600	 0	 (59,805)	 0	 (78,333)		 (78,333)	 (18,528)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR32RTYC@5200 04/16/2032 5200. CALL BHF624FN6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2026	.04/16/2032	 104	 539,084	5200	 0	 (19,629)	 0	 (25,426)		 (25,426)	 (5,797)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR27MXEAC@3500 04/16/2027 3500. CALL BHF624G54	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6B6528	.05/13/2026	.04/16/2027	 101	 353,395	3500	 0	 (6,415)	 0	 (6,124)		 (6,124)	291	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY27NDXC@26400 05/21/2027 26400. CALL BHF624JT9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	.05/13/2026	.05/21/2027	 54	 1,436,424	 26400	 0	 (279,159)	 0	 (334,725)		 (334,725)	(55,566)	 0	 0	 0	 0	 0005	.....
CALL OPTION AUG26SPXC@6400 08/21/2026 6400. CALL BHF630VA3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/21/2026	.08/21/2026	 191	 1,223,168	6400	 0	 (209,673)	 0	 (219,622)		 (219,622)	 (9,949)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY28SPXC@6800 05/19/2028 6800. CALL BHF630XT0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/21/2026	.05/19/2028	 178	 1,209,584	6800	 0	 (259,804)	 0	 (271,049)	^.....	 (271,049)	 (11,578)	 0	 333	 0	 0	 0005	.....
CALL OPTION MAY27RTYC@2600 05/21/2027 2600. CALL BHF6311B2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/20/2026	.05/21/2027	 123	 320,606	2600	 0	 (52,626)	 0	 (72,479)		 (72,479)	 (19,853)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY27SPXC@6800 05/21/2027 6800. CALL BHF6311S5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.05/21/2026	.05/21/2027	 125	 850,408	6800	 0	 (141,578)	 0	 (142,672)	^.....	 (142,672)	 (1,349)	 0	 255	 0	 0	 0005	.....
CALL OPTION APR27MXEAC@2800 04/16/2027 2800. CALL BHF6311V8	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.05/20/2026	.04/16/2027	 130	 362,992	2800	 0	 (54,564)	 0	 (58,650)		 (58,650)	 (4,086)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY32MXEAC@3500 05/21/2032 3500. CALL BHF6312P0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.05/20/2026	.05/21/2032	 518	 1,811,530	3500	 0	 (266,649)	 0	 (277,571)		 (277,571)	 (10,922)	 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 APR27NDX0833600 04/16/2027 33600. CALL BHF6313J3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/20/2026	.04/16/2027	47	1,567,776	33600	0	(54,948)	0	(80,385)		(80,385)	(25,437)	0	0	0	0	0005	.....
CALL OPTION APR28NDX0825600 04/21/2028 25600. CALL BHF631478	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/20/2026	.04/21/2028	52	1,335,808	25600	0	(374,386)	0	(437,569)		(437,569)	(63,183)	0	0	0	0	0005	.....
CALL OPTION APR28SPXC086400 04/21/2028 6400. CALL BHF631544	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/21/2026	.04/21/2028	261	1,667,904	6400	0	(449,366)	0	(466,437)		(466,437)	(17,071)	0	0	0	0	0005	.....
CALL OPTION SEP26MXEAC03139 09/18/2026 3139. CALL BHF6383N9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/21/2026	.09/18/2026	185,586	582,554,454	3139	0	...(16,464,999)	0	...(17,801,347)		...(17,801,347)	(1,336,348)	0	0	0	0	0001	.....
CALL OPTION APR30SPXC085000 04/18/2030 5000. CALL BHF63V100	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/28/2026	.04/18/2030	121	605,450	5000	0	(408,361)	0	(404,947)		(404,947)	3,414	0	0	0	0	0005	.....
CALL OPTION MAY27NDX0826400 05/21/2027 26400. CALL BHF63V7C8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/27/2026	.05/21/2027	46	1,226,016	26400	0	(265,528)	0	(285,660)		(285,660)	(20,132)	0	0	0	0	0005	.....
CALL OPTION SEP30SPXC0817600 09/20/2030 17600. CALL BHF63V7T1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/28/2026	.09/20/2030	143	2,515,040	17600	0	(1,652)	0	(2,674)		(2,674)	(1,022)	0	0	0	0	0005	.....
CALL OPTION MAY27MXEAC03100 05/21/2027 3100. CALL BHF63V7I/4	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/27/2026	.05/21/2027	863	2,676,199	3100	0	(217,826)	0	(214,345)		(214,345)	3,481	0	0	0	0	0005	.....
CALL OPTION MAY29SPXC0811600 05/18/2029 11600. CALL BHF63V936	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/28/2026	.05/18/2029	147	1,710,652	11600	0	(13,657)	0	(13,232)	^	(13,232)	406	0	19	0	0	0005	.....
CALL OPTION MAR27SPXC086400 03/19/2027 6400. CALL BHF63V9U6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/28/2026	.03/19/2027	208	1,334,272	6400	0	(300,830)	0	(290,926)		(290,926)	9,904	0	0	0	0	0005	.....
CALL OPTION MAY27NDX0827200 05/21/2027 27200. CALL BHF63VA26	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/27/2026	.05/21/2027	112	3,046,128	27200	0	(576,012)	0	(622,759)		(622,759)	(46,747)	0	0	0	0	0005	.....
CALL OPTION APR27SPXC084200 04/16/2027 4200. CALL BHF63VAC4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/28/2026	.04/16/2027	127	533,148	4200	0	(440,085)	0	(436,905)		(436,905)	3,180	0	0	0	0	0005	.....
CALL OPTION MAR32SPXC086400 03/19/2032 6400. CALL BHF63VAE0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/28/2026	.03/19/2032	317	2,026,496	6400	0	(914,470)	0	(903,887)		(903,887)	10,583	0	0	0	0	0005	.....
CALL OPTION DEC26SPXC086800 12/18/2026 6800. CALL BHF63VAH3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/28/2026	.12/18/2026	129	877,404	6800	0	(128,866)	0	(120,709)		(120,709)	8,157	0	0	0	0	0005	

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CALL OPTION MAY29SPXC@12000 05/18/2029 12000. CALL BHF63VAS9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/28/2026	.05/18/2029	177	2,121,240	12000	0	(12,129)	0	(11,893)	^	(11,893)	219	0	17	0	0	0005	
CALL OPTION MAY32MXEAC@3500 05/21/2032 3500. CALL BHF64LJ77	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/03/2026	.05/21/2032	457	1,599,535	3500	0	(222,036)	0	(245,084)		(245,084)	(23,048)	0	0	0	0	0005	
CALL OPTION OCT26SPXC@6600 10/16/2026 6600. CALL BHF64LLJ3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/03/2026	.10/16/2026	127	836,220	6600	0	(143,354)	0	(130,014)		(130,014)	13,340	0	0	0	0	0005	
CALL OPTION FEB27SPXC@6800 02/19/2027 6800. CALL BHF64LP39	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/03/2026	.02/19/2027	135	915,620	6800	0	(151,640)	0	(137,802)		(137,802)	13,838	0	0	0	0	0005	
CALL OPTION JUN27NDXC@28000 06/17/2027 28000. CALL BHF64LPJ4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.06/03/2026	.06/17/2027	108	3,013,640	28000	0	(589,244)	0	(555,896)		(555,896)	33,348	0	0	0	0	0005	
CALL OPTION FEB28SPXC@4400 02/18/2028 4400. CALL BHF64LR11	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/03/2026	.02/18/2028	122	538,824	4400	0	(427,752)	0	(417,672)		(417,672)	10,080	0	0	0	0	0005	
CALL OPTION MAY28MXEAC@2700 05/19/2028 2700. CALL BHF64LRB9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/03/2026	.05/19/2028	109	293,193	2700	0	(66,870)	0	(69,438)		(69,438)	(2,568)	0	0	0	0	0005	
CALL OPTION SEP26NDXC@27861.74 09/18/2026 27861.74 CALL BHF64QU32	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/03/2026	.09/18/2026	3,632	101,179,910	27861.74023	0	(13,149,577)	0	(11,792,845)		(11,792,845)	1,356,732	0	0	0	0	0001	
CALL OPTION SEP26NDXC@27862 09/18/2026 27862. CALL BHF64QU40	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/03/2026	.09/18/2026	4,500	125,379,000	27862	0	(16,293,458)	0	(14,612,248)		(14,612,248)	1,681,210	0	0	0	0	0001	
CALL OPTION SEP26NDXC@27862 09/18/2026 27861.74 CALL BHF64QU65	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/03/2026	.09/18/2026	1,875	52,240,763	27861.74023	0	(6,789,331)	0	(6,088,829)		(6,088,829)	700,502	0	0	0	0	0001	
CALL OPTION SEP26NDXC@27862 09/18/2026 27862. CALL BHF64V4F3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/04/2026	.09/18/2026	4,500	125,379,000	27862	0	(15,088,410)	0	(14,612,248)		(14,612,248)	476,162	0	0	0	0	0001	
CALL OPTION SEP26NDXC@27861.74 09/18/2026 27861.74 CALL BHF64V4G1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/04/2026	.09/18/2026	3,632	101,179,910	27861.74023	0	(12,177,109)	0	(11,792,845)		(11,792,845)	384,264	0	0	0	0	0001	
CALL OPTION SEP26NDXC@27862 09/18/2026 27861.74 CALL BHF64V570	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/04/2026	.09/18/2026	1,875	52,240,763	27861.74023	0	(6,287,269)	0	(6,088,829)		(6,088,829)	198,440	0	0	0	0	0001	
CALL OPTION SEP26MXEAC@3139 09/18/2026 3139. CALL BHF65GPZ8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.06/10/2026	.09/18/2026	365,000	1,145,735,000	3139	0	(25,305,450)	0	(35,010,677)		(35,010,677)	(9,705,227)	0	0	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)
CALL OPTION MAR29SPXC@4000 03/16/2029 4000. CALL BHF6SLJE1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/11/2026	.03/16/2029	127	508,080	4000	0	(479,776)	0	(500,734)		(500,734)	(20,958)	0	0	0	0	0005	
CALL OPTION JUN32MXEAC@3400 06/17/2032 3400. CALL BHF6SLK82	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.06/17/2032	207	704,752	3400	0	(109,925)	0	(121,457)		(121,457)	(11,532)	0	0	0	0	0005	
CALL OPTION JAN27RTYC@2600 01/15/2027 2600. CALL BHF6SLKU3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.01/15/2027	101	262,938	2600	0	(39,672)	0	(52,967)		(52,967)	(13,295)	0	0	0	0	0005	
CALL OPTION MAY27NDXC@26400 05/21/2027 26400. CALL BHF6SLKX7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/10/2026	.05/21/2027	168	4,435,992	26400	0	(824,281)	0	(1,033,671)		(1,033,671)	(209,390)	0	0	0	0	0005	
CALL OPTION FEB27RTYC@2600 02/19/2027 2600. CALL BHF6SLI40	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.02/19/2027	148	384,722	2600	0	(60,992)	0	(80,334)		(80,334)	(19,342)	0	0	0	0	0005	
CALL OPTION APR29SPXC@4200 04/20/2029 4200. CALL BHF6SLLB4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/11/2026	.04/20/2029	123	516,642	4200	0	(446,530)	0	(466,473)		(466,473)	(19,943)	0	0	0	0	0005	
CALL OPTION MAY27SPXC@7800 05/21/2027 7800. CALL BHF6SLLE8	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2026	.05/21/2027	122	952,536	7800	0	(47,591)	0	(55,063)	^	(55,063)	(7,472)	0	0	0	0	0005	
CALL OPTION MAY27MXEAC@3700 05/21/2027 3700. CALL BHF6SLLI8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.05/21/2027	101	373,034	3700	0	(2,396)	0	(3,157)		(3,157)	(761)	0	0	0	0	0005	
CALL OPTION MAY27SPXC@7000 05/21/2027 7000. CALL BHF6SLMD9	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2026	.05/21/2027	175	1,228,430	7000	0	(155,251)	0	(173,096)	^	(173,096)	(17,845)	0	0	0	0	0005	
CALL OPTION MAY27MXEAC@2800 05/21/2027 2800. CALL BHF6SLMF4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.05/21/2027	310	868,392	2800	0	(124,368)	0	(142,507)		(142,507)	(18,139)	0	0	0	0	0005	
CALL OPTION JUN27MXEAC@2800 06/17/2027 2800. CALL BHF6SLMG2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.06/17/2027	307	860,440	2800	0	(126,207)	0	(142,503)		(142,503)	(16,296)	0	0	0	0	0005	
CALL OPTION AUG26SPXC@3500 08/21/2026 3500. CALL BHF6SLM7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/11/2026	.08/21/2026	127	445,060	3500	0	(487,988)	0	(511,103)		(511,103)	(23,115)	0	0	0	0	0005	
CALL OPTION JAN28RTYC@2300 01/21/2028 2300. CALL BHF6SLPC8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/10/2026	.01/21/2028	130	298,954	2300	0	(99,098)	0	(119,234)		(119,234)	(20,136)	0	0	0	0	0005	
CALL OPTION MAY28NDXC@28000 05/19/2028 28000. CALL BHF6SLQ3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/10/2026	.05/19/2028	75	2,087,960	28000	0	(419,273)	0	(516,529)		(516,529)	(97,256)	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 JUN28NDXC@28000 06/16/2028 28000. CALL BHF65LR44	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/10/2026	.06/16/2028	57	1,597,960	28000	0	(327,156)	0	(402,718)		(402,718)	(75,562)	0	0	0	0	0	0005	
CALL OPTION MAY28NDXC@26400 05/19/2028 26400. CALL BHF65LR85	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/10/2026	.05/19/2028	48	1,257,432	26400	0	(313,242)	0	(379,343)		(379,343)	(66,101)	0	0	0	0	0	0005	
CALL OPTION FEB30SPXC@5000 02/15/2030 5000. CALL BHF65LRJ6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/11/2026	02/15/2030	125	623,750	5000	0	(394,597)	0	(412,627)		(412,627)	(18,030)	0	0	0	0	0	0005	
CALL OPTION MAY28RTYC@2700 05/19/2028 2700. CALL BHF65LSK7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWIFA76	.06/10/2026	.05/19/2028	218	589,086	2700	0	(116,750)	0	(144,857)		(144,857)	(28,107)	0	0	0	0	0	0005	
CALL OPTION MAY32NDXC@59200 05/21/2032 59200. CALL BHF65LV07	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/10/2026	.05/21/2032	45	2,674,064	59200	0	(66,811)	0	(124,251)		(124,251)	(57,440)	0	0	0	0	0	0005	
CALL OPTION JUN28 MXEA C @ 3100 06/16/2028 3100. CALL BHF66C003	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.06/17/2026	.06/16/2028	107	333,064	3100	0	(43,342)	0	(40,977)		(40,977)	2,365	0	0	0	0	0	0005	
CALL OPTION JUN27 NDX C @ 27200 06/17/2027 27200. CALL BHF66C1E9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/17/2026	.06/17/2027	114	3,095,088	27200	0	(638,425)	0	(650,959)		(650,959)	(12,534)	0	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 6200 07/17/2026 6200. CALL BHF66C3S6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/18/2026	.07/17/2026	153	951,452	6200	0	(203,962)	0	(201,830)		(201,830)	2,132	0	0	0	0	0	0005	
CALL OPTION OCT26 RTY C @ 2200 10/16/2026 2200. CALL BHF66C3T4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	.06/17/2026	.10/16/2026	107	235,928	2200	0	(86,165)	0	(91,044)		(91,044)	(4,879)	0	0	0	0	0	0005	
CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF66C8B8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/18/2026	.06/16/2028	646	4,131,328	6400	0	(1,207,289)	0	(1,189,002)	^	(1,189,002)	18,287	0	0	0	0	0	0005	
CALL OPTION AUG27 SPX C @ 4400 08/20/2027 4400. CALL BHF66C8D4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/18/2026	.08/20/2027	124	546,788	4400	0	(415,120)	0	(412,561)		(412,561)	2,559	0	0	0	0	0	0005	
CALL OPTION MAY28 MXEA C @ 3100 05/19/2028 3100. CALL BHF66C8E2	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.06/17/2026	.05/19/2028	109	338,334	3100	0	(43,138)	0	(40,891)		(40,891)	2,247	0	0	0	0	0	0005	
CALL OPTION JUL27 SPX C @ 4400 07/16/2027 4400. CALL BHF66C8G7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/18/2026	.07/16/2027	127	560,472	4400	0	(423,024)	0	(420,610)		(420,610)	2,414	0	0	0	0	0	0005	
CALL OPTION MAY29 RTY C @ 3300 05/18/2029 3300. CALL BHF66C9B4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	.06/17/2026	.05/18/2029	108	356,301	3300	0	(46,751)	0	(49,689)		(49,689)	(2,938)	0	0	0	0	0	0005	
CALL OPTION MAR30 SPX C @ 5200 03/15/2030 5200. CALL BHF66CAU3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/18/2026	.03/15/2030	127	660,660	5200	0	(407,920)	0	(403,316)		(403,316)	4,604	0	0	0	0	0	0005	
CALL OPTION APR30 SPX C @ 5200 04/18/2030 5200. CALL BHF66CBF5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/18/2026	.04/18/2030	153	795,340	5200	0	(494,771)	0	(488,699)		(488,699)	6,072	0	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 JUN32 RTY C @ 3700 06/17/2032 3700. CALL BHF66CF07 CALL OPTION JUL27 NDY C @ 26400 07/16/2027 26400. CALL BHF674H17	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFNGF3B8653	.06/17/2026	.06/17/2032	520	1,922,853	3700	0	(315,533)	0	(329,452)		(329,452)	(13,919)	0	0	0	0		0005
CALL OPTION OCT26 SPX C @ 3400 10/16/2026 3400. CALL BHF674JK3 CALL OPTION DEC29 SPX C @ 4600 12/21/2029 4600. CALL BHF674KG0 CALL OPTION MAR28 SPX C @ 4400 03/17/2028 4400. CALL BHF674KN5 CALL OPTION JUN32 MXEA C @ 3500 06/17/2032 3500. CALL BHF674MH6 CALL OPTION JUN28 MXEA C @ 2700 06/16/2028 2700. CALL BHF674MR4 CALL OPTION MAY29 SPX C @ 4200 05/18/2029 4200. CALL BHF674SG2 CALL OPTION APR30 SPX C @ 5000 04/18/2030 5000. CALL BHF674SL1 CALL OPTION JUN32 RTY C @ 5200 06/17/2032 5200. CALL BHF674TV8 CALL OPTION SEP26SPX086600 09/18/2026 6600. CALL BHF67QTIW7 CALL OPTION JUL28RTYC@2600 07/21/2028 2600. CALL BHF67QUJ9 CALL OPTION JUL27NDXC@29600 07/16/2027 29600. CALL BHF67QYJU CALL OPTION JUL27MXEAC@3200 07/16/2027 3200. CALL BHF67QYQ4 CALL OPTION JUN28NDXC@26400 06/16/2028 26400. CALL BHF67QZD2 CALL OPTION JUN32MXEAC@3400 06/17/2032 3400. CALL BHF67R3A1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/24/2026	.07/16/2027	50	1,326,072	26400	0	(296,654)	0	(324,667)		(324,667)	(28,013)	0	0	0	0		0005
	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/24/2026	.10/16/2026	128	433,738	3400	0	(519,674)	0	(527,235)		(527,235)	(7,561)	0	0	0	0		0005
	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/24/2026	.12/21/2029	121	555,496	4600	0	(428,064)	0	(432,563)		(432,563)	(4,499)	0	0	0	0		0005
	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/24/2026	.03/17/2028	121	533,192	4400	0	(409,532)	0	(415,065)		(415,065)	(5,533)	0	0	0	0		0005
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/24/2026	.06/17/2032	598	2,092,090	3500	0	(290,820)	0	(324,229)		(324,229)	(33,409)	0	0	0	0		0005
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/24/2026	.06/16/2028	157	423,252	2700	0	(95,519)	0	(101,035)		(101,035)	(5,516)	0	0	0	0		0005
	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/24/2026	.05/18/2029	120	505,974	4200	0	(452,670)	0	(458,543)		(458,543)	(5,873)	0	0	0	0		0005
	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/24/2026	.04/18/2030	122	610,600	5000	0	(404,136)	0	(408,409)		(408,409)	(4,273)	0	0	0	0		0005
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/24/2026	.06/17/2032	109	566,696	5200	0	(23,202)	0	(28,201)		(28,201)	(4,999)	0	0	0	0		0005
	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.06/30/2026	.09/18/2026	123	813,648	6600	0	(121,112)	0	(121,112)		(121,112)	0	0	0	0	0		0005
	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/30/2026	.07/21/2028	401	1,042,704	2600	0	(298,278)	0	(302,520)		(302,520)	(4,242)	0	0	0	0		0005
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/30/2026	.07/16/2027	113	3,337,696	29600	0	(468,177)	0	(486,062)		(486,062)	(17,885)	0	0	0	0		0005
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/30/2026	.07/16/2027	121	386,848	3200	0	(25,179)	0	(25,179)		(25,179)	0	0	0	0	0		0005
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/30/2026	.06/16/2028	47	1,234,728	26400	0	(366,759)	0	(378,403)		(378,403)	(11,644)	0	0	0	0		0005
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/30/2026	.06/17/2032	245	832,354	3400	0	(132,540)	0	(132,540)		(132,540)	0	0	0	0	0		0005
0649999999. Subtotal - written options - hedging other - call options and warrants										(214,724,055)	(291,258,321)	0	(703,561,172)	XXX	(703,561,172)	(202,718,332)	0	15,269	0	0	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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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 CL1QUET,A,C,PS,1Y,U6,D 10,GFO BHF3ZMA36	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/20/2023	11/12/2026	482	1,692,302	3511	(118,546)	0	0	(298,059)		(298,059)	(42,004)	0	0	0	0	0005	
PUT OPTION AUG30 SPX P @ 5000 BHF4HQJ1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	08/16/2030	134	669,800	5000	(59,658)	0	0	(30,590)		(30,590)	7,896	0	0	0	0	0005	
PUT OPTION AUG30 RTY P @ 1900 BHF4HQ1N1	Index Linked Annuities																					
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	(13,332)		(13,332)	6,662	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	(90,045)		(90,045)	21,324	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	(39,434)		(39,434)	10,268	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	(110,100)		(110,100)	28,049	0	0	0	0	0005	
PUT OPTION AUG30 RTY P @ 1800 BHF4HQ572	Index Linked Annuities																					
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	(8,826)		(8,826)	4,394	0	0	0	0	0005	
PUT OPTION SEP30 SPX P @ 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	(29,837)		(29,837)	6,998	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	(45,063)		(45,063)	11,173	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	(18,286)		(18,286)	4,738	0	0	0	0	0005	
PUT OPTION AUG30 RTY P @ 1600 BHF4HQ7W5	Index Linked Annuities																					
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	(7,251)		(7,251)	3,506	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	(13,186)		(13,186)	3,298	0	0	0	0	0005	
PUT OPTION SEP30 SPX P @ 4600 BHF4HQ860	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	(19,785)		(19,785)	4,905	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	(35,373)		(35,373)	8,609	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</											

STATEMENT AS OF JUNE 30, 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@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	(104,369)		(104,369)	25,400	0	0	0	0	0005	
PUT OPTION SEP30RTYP@1800 BHF4KQJ73	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/15/2024	09/20/2030	173	310,572	1800	(23,799)	0	0	(14,024)		(14,024)	6,835	0	0	0	0	0005	
PUT OPTION SEP30MXEAP@1800 BHF4KQLQ8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/15/2024	09/20/2030	241	433,926	1800	(25,395)	0	0	(15,399)		(15,399)	7	0	0	0	0	0005	
PUT OPTION SEP30RTYP@1600 BHF4KQL9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/15/2024	09/20/2030	236	377,680	1600	(24,174)	0	0	(14,295)		(14,295)	6,760	0	0	0	0	0005	
PUT OPTION SEP30RTYP@1900 BHF4KQUQ8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/15/2024	09/20/2030	211	400,064	1900	(33,890)	0	0	(19,732)		(19,732)	9,659	0	0	0	0	0005	
PUT OPTION SEP30RTYP@1700 BHF4KQUS4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/15/2024	09/20/2030	256	434,911	1700	(30,799)	0	0	(18,045)		(18,045)	8,579	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4400 BHF4KSLN1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	09/20/2030	1,378	6,064,784	4400	(393,385)	0	0	(232,506)		(232,506)	57,203	0	0	0	0	0005	
PUT OPTION SEP30SPXP@5000 BHF4KSZQ6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	09/20/2030	376	1,878,150	5000	(152,348)	0	0	(87,357)		(87,357)	21,628	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4800 BHF4KTLV5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	10/18/2030	139	665,136	4800	(50,577)	0	0	(29,499)		(29,499)	6,922	0	0	0	0	0005	
PUT OPTION SEP30MXEAP@2100 BHF4L1GR6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/15/2024	09/20/2030	148	310,023	2100	(23,314)	0	0	(14,042)		(14,042)	448	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4400 BHF4LTVL1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/18/2030	1,768	7,777,000	4400	(485,727)	0	0	(303,280)		(303,280)	71,580	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4800 BHF4LUC54	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/18/2030	210	1,007,232	4800	(73,415)	0	0	(44,672)		(44,672)	10,482	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4200 BHF4LUCA3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/18/2030	320	1,343,874	4200	(77,357)	0	0	(49,260)		(49,260)	11,170	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4400 BHF4LUCR6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	09/20/2030	142	625,856	4400	(38,780)	0	0	(23,993)		(23,993)	5,903	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4400 BHF4LUDW4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	11/15/2030	212	933,152	4400	(58,698)	0	0	(36,996)		(36,996)	8,375	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5000 BHF4LUEQ3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/18/2030	905	4,523,550	5000	(354,148)	0	0	(213,380)		(213,380)	51,100	0	0	0	0	0005	
PUT OPTION OCT30RTYP@1900 BHF4LUEA1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	10/31/2024	10/18/2030	298	567,036	1900	(50,663)	0	0	(28,271)		(28,271)	13,614	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5200 BHF4LUEM5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/18/2030	400	2,081,404	5200	(174,348)	0	0	(104,099)		(104,099)	25,434	0	0	0	0	0005	
PUT OPTION OCT30RTYP@2000 BHF4LUEP8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	10/31/2024	10/18/2030	137	274,020	2000	(26,568)	0	0	(14,844)		(14,844)	7,173	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION OCT30RTYP@1700 BHF4LUF28	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.10/31/2024	.10/18/2030	130	220,286	1700	(16,567)	0	0	(9,256)		(9,256)	4,326	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5000 BHF4MZB64	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.11/20/2024	.10/18/2030	296	1,477,650	5000	(97,609)	0	0	(69,702)		(69,702)	16,692	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4200 BHF4MZB98	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.11/20/2024	.10/18/2030	140	587,244	4200	(28,376)	0	0	(21,526)		(21,526)	4,880	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4400 BHF4MZA5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.11/20/2024	.10/18/2030	693	3,049,068	4400	(160,015)	0	0	(118,904)		(118,904)	28,064	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5200 BHF4MZB3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.11/20/2024	.10/18/2030	130	673,608	5200	(47,766)	0	0	(33,691)		(33,691)	8,232	0	0	0	0	0005	
PUT OPTION OCT30MXEAP@1800 BHF4MZRF4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.11/21/2024	.10/18/2030	108	194,328	1800	(12,435)	0	0	(7,009)		(7,009)	(19)	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5400 BHF4MZH0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.11/20/2024	.10/18/2030	159	859,680	5400	(65,242)	0	0	(45,703)		(45,703)	11,089	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4200 BHF4MZRT4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.11/20/2024	.11/15/2030	176	737,856	4200	(36,010)	0	0	(27,513)		(27,513)	5,972	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4400 BHF4MZR1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.11/20/2024	.11/15/2030	1,298	5,709,748	4400	(302,538)	0	0	(226,374)		(226,374)	51,248	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4800 BHF4MZRV9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.11/20/2024	.11/15/2030	151	725,232	4800	(44,851)	0	0	(32,639)		(32,639)	7,383	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5000 BHF4MZRW7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.11/20/2024	.11/15/2030	893	4,463,600	5000	(296,785)	0	0	(213,432)		(213,432)	49,444	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	(8,621)		(8,621)	3,960	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5200 BHF4MZS48	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.11/20/2024	.11/15/2030	454	2,360,020	5200	(168,313)	0	0	(119,530)		(119,530)	28,340	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5400 BHF4MZS55	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.11/20/2024	.11/15/2030	325	1,753,326	5400	(133,778)	0	0	(94,295)		(94,295)	22,263	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	(9,832)		(9,832)	4,658	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	(13,425)		(13,425)	6,384	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4600 BHF4MZSF3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.11/20/2024	.11/15/2030	405	1,864,840	4600	(106,907)	0	0	(78,716)		(78,716)	18,039	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5000 BHF4PUY3 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)	4	0	(105,614)	^	(105,614)	24,469	0	(4)	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 NOV30SPXP@4400 BHF4PUY20 Premium at Maturity 2030-11-18 . PUT OPTION NOV30SPXP@5200 BHF4PUZ30 Premium at Maturity 2030-11-18 . PUT OPTION NOV30SPXP@5400 BHF4PUZ63 Premium at Maturity 2030-11-18 . PUT OPTION NOV30RTYP@2000 BHF4PUZC0 . PUT OPTION NOV30RTYP@2100 BHF4PUZF3 . PUT OPTION NOV30MXEAP@2000 BHF4PUZJ5 . PUT OPTION NOV30MXEAP@1700 BHF4PUZL0 . PUT OPTION NOV30RTYP@1800 BHF4PUZM8 . PUT OPTION NOV30SPXP@4600 BHF4PUZQ9 Premium at Maturity 2030-11-18 . PUT OPTION DEC30SPXP@4400 BHF4PUZ4 Premium at Maturity 2030-12-23 . PUT OPTION DEC30SPXP@4600 BHF4PUZY2 Premium at Maturity 2030-12-23 . PUT OPTION DEC30SPXP@5000 BHF4PV002 Premium at Maturity 2030-12-23 . PUT OPTION DEC30SPXP@5200 BHF4PV010 Premium at Maturity 2030-12-23 . PUT OPTION DEC30RTYP@1800 BHF4PV04 . PUT OPTION DEC30SPXP@5400 BHF4PV077 Premium at Maturity 2030-12-23 . PUT OPTION DEC30RTYP@2000 BHF4PV085	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PUQHN3JPFGFNF3BB653	12/19/2024	11/15/2030	1,139	5,010,896	4400	(2,074)	8	0	(198,680)	^	(198,680)	44,983	0	(8)	0	0	0	0005		
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PUQHN3JPFGFNF3BB653	12/19/2024	11/15/2030	670	3,483,792	5200	(1,802)	7	0	0	(176,460)	^	(176,460)	41,841	0	(7)	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PUQHN3JPFGFNF3BB653	12/19/2024	11/15/2030	462	2,497,014	5400	(1,380)	5	0	0	(134,298)	^	(134,298)	31,709	0	(5)	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PUQHN3JPFGFNF3BB653	12/18/2024	11/15/2030	154	308,160	2000	(21,582)	0	0	0	(16,855)		(16,855)	8,016	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PUQHN3JPFGFNF3BB653	12/18/2024	11/15/2030	192	403,137	2100	(32,078)	0	0	0	(23,811)		(23,811)	11,577	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PUQHN3JPFGFNF3BB653	12/18/2024	11/15/2030	127	253,580	2000	(18,661)	0	0	0	(10,914)		(10,914)	135	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PUQHN3JPFGFNF3BB653	12/18/2024	11/15/2030	171	291,108	1700	(14,132)	0	0	0	(9,843)		(9,843)	(185)	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PUQHN3JPFGFNF3BB653	12/18/2024	11/15/2030	214	385,920	1800	(23,005)	0	0	0	(17,833)		(17,833)	8,408	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PUQHN3JPFGFNF3BB653	12/19/2024	11/15/2030	1,201	5,522,438	4600	(37,050)	141	0	0	(233,349)	^	(233,349)	53,536	0	(141)	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PUQHN3JPFGFNF3BB653	12/19/2024	12/20/2030	649	2,857,580	4400	(1,178)	4	0	0	(115,580)	^	(115,580)	24,835	0	(5)	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PUQHN3JPFGFNF3BB653	12/19/2024	12/20/2030	1,231	5,663,612	4600	(58,033)	225	0	0	(244,015)	^	(244,015)	53,328	0	(225)	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PUQHN3JPFGFNF3BB653	12/19/2024	12/20/2030	246	1,230,700	5000	(589)	2	0	0	(59,821)	^	(59,821)	13,297	0	(2)	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PUQHN3JPFGFNF3BB653	12/19/2024	12/20/2030	623	3,240,588	5200	(1,670)	7	0	0	(166,648)	^	(166,648)	38,062	0	(6)	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PUQHN3JPFGFNF3BB653	12/18/2024	12/20/2030	177	318,312	1800	(1														

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION DEC30RTYP@2100 BHF4PV093	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPF6GFNF3BB653	.12/18/2024	.12/20/2030	108	227,367	2100	(16,677)	0	0	(13,573)		(13,573)	6,473	0	0	0	0	0005	
PUT OPTION SEP30SPXP@5000 BHF4PIWR27	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.04/28/2025	.09/20/2030	801	4,002,500	5000	(265,621)	0	0	(186,167)		(186,167)	46,090	0	0	0	0	0005	
PUT OPTION SEP30SPXP@5200 BHF4PIWR76	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.04/28/2025	.09/20/2030	584	3,090,308	5200	(219,925)	0	0	(152,555)		(152,555)	38,417	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4800 BHF4PIWR1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.04/28/2025	.09/20/2030	1,024	4,913,760	4800	(302,726)	0	0	(214,662)		(214,662)	52,242	0	0	0	0	0005	
PUT OPTION SEP30MIXEAP@2100 BHF4PIWR6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.04/28/2025	.09/20/2030	152	319,263	2100	(26,085)	0	0	(14,461)		(14,461)	461	0	0	0	0	0005	
PUT OPTION SEP30MIXEAP@2200 BHF4PIWR7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.04/28/2025	.09/20/2030	193	424,666	2200	(38,186)	0	0	(20,768)		(20,768)	951	0	0	0	0	0005	
PUT OPTION SEP27SPXP@5000 BHF4PIWS83	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.09/17/2027	423	2,117,200	5000	(94,089)	0	0	(32,998)		(32,998)	27,457	0	0	0	0	0005	
PUT OPTION SEP27SPXP@5200 BHF4PIWSA8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.09/17/2027	373	1,937,208	5200	(95,541)	0	0	(33,275)		(33,275)	28,378	0	0	0	0	0005	
PUT OPTION SEP27SPXP@4800 BHF4PIWSE0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.09/17/2027	541	2,597,520	4800	(103,792)	0	0	(36,602)		(36,602)	29,676	0	0	0	0	0005	
PUT OPTION SEP27RTYP@1900 BHF4PIWSK6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.04/28/2025	.09/17/2027	212	402,914	1900	(24,489)	0	0	(6,282)		(6,282)	9,891	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5000 BHF4PIWSV2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.04/28/2025	.10/18/2030	5,551	27,754,550	5000	(1,851,242)	0	0	(1,309,205)		(1,309,205)	313,529	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4800 BHF4PIWSY6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.04/28/2025	.10/18/2030	2,833	13,599,120	4800	(842,836)	0	0	(603,138)		(603,138)	141,514	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4400 BHF4PIWT33	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.04/28/2025	.10/18/2030	9,696	42,662,840	4400	(2,269,625)	0	0	(1,663,726)		(1,663,726)	392,669	0	0	0	0	0005	
PUT OPTION SEP27RTYP@2000 BHF4PIWT41	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.04/28/2025	.09/17/2027	204	408,500	2000	(28,534)	0	0	(7,443)		(7,443)	11,535	0	0	0	0	0005	
PUT OPTION OCT26SPXP@5200 BHF4PIWTR0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.10/16/2026	131	681,616	5200	(26,771)	0	0	(1,674)		(1,674)	7,971	0	0	0	0	0005	
PUT OPTION OCT27MIXEAP@2100 BHF4PIWT1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.04/28/2025	.10/15/2027	600	1,259,622	2100	(82,156)	0	0	(18,233)		(18,233)	7,854	0	0	0	0	0005	
PUT OPTION OCT27MIXEAP@2200 BHF4PIWT7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.04/28/2025	.10/15/2027	311	683,408	2200	(51,715)	0	0	(11,451)		(11,451)	5,038	0	0	0	0	0005	
PUT OPTION OCT27MIXEAP@2000 BHF4PIWT31	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.04/28/2025	.10/15/2027	448	895,720	2000	(50,238)	0	0	(11,163)		(11,163)	4,731	0	0	0	0	0005	
PUT OPTION OCT26SPXP@4800 BHF4PIWUK3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.10/16/2026	168	806,160	4800	(24,739)	0	0	(1,522)		(1,522)	7,053	0	0	0	0	0005	

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PUT OPTION OCT26SPXP@5000 BHF4PIWUM9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/28/2025	.10/16/2026	360	1,801,950	5000	(62,615)	0	0	(3,889)		(3,889)	18,249	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5400 BHF4PIWV55	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/28/2025	.10/18/2030	455	2,458,782	5400	(188,145)	0	0	(130,713)		(130,713)	31,716	0	0	0	0	0005	
PUT OPTION NOV27RTYP@2100 BHF4PIWVG0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE81BXP4ROTDBPU41	.04/28/2025	.11/19/2027	1,278	2,683,275	2100	(223,143)	0	0	(65,662)		(65,662)	89,031	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4200 BHF4PIWJN4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/28/2025	.10/18/2030	3,172	13,322,862	4200	(653,439)	0	0	(488,352)		(488,352)	110,733	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5200 BHF4PIWJRS	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/28/2025	.10/18/2030	1,983	10,311,444	5200	(736,942)	0	0	(515,716)		(515,716)	126,008	0	0	0	0	0005	
PUT OPTION SEP30MXEAP@1800 BHF4PX057	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/28/2025	.09/20/2030	229	412,722	1800	(24,917)	0	0	(14,646)		(14,646)	7	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4400 BHF4PX0M0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/28/2025	.09/20/2030	1,461	6,426,728	4400	(338,257)	0	0	(246,381)		(246,381)	60,617	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4200 BHF4PX107	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/28/2025	.09/20/2030	1,215	5,102,874	4200	(247,248)	0	0	(183,771)		(183,771)	43,520	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4600 BHF4PX4N4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/28/2025	.10/18/2030	228	1,046,592	4600	(60,096)	0	0	(43,490)		(43,490)	10,366	0	0	0	0	0005	
PUT OPTION DEC27RTYP@1900 BHF4R3HD6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/17/2027	658	1,249,972	1900	(83,866)	0	0	(24,606)		(24,606)	31,734	0	0	0	0	0005	
PUT OPTION DEC27RTYP@2000 BHF4R3HL8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/17/2027	614	1,227,060	2000	(93,826)	0	0	(27,830)		(27,830)	35,483	0	0	0	0	0005	
PUT OPTION JAN31MXEAP@2000 BHF4R3LG4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/28/2025	.01/17/2031	179	357,680	2000	(28,762)	0	0	(15,867)		(15,867)	93	0	0	0	0	0005	
PUT OPTION JAN31MXEAP@1700 BHF4R3Q87	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/28/2025	.01/17/2031	161	274,380	1700	(17,354)	0	0	(9,620)		(9,620)	(240)	0	0	0	0	0005	
PUT OPTION JAN31MXEAP@1900 BHF4R3Q42	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/28/2025	.01/17/2031	208	396,131	1900	(29,394)	0	0	(16,215)		(16,215)	25	0	0	0	0	0005	
PUT OPTION OCT30MXEAP@2000 BHF4R3Y1A3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.01/10/2025	.10/18/2030	103	205,840	2000	(16,397)	0	0	(8,737)		(8,737)	136	0	0	0	0	0005	
PUT OPTION JAN28SPXP@5400 BHF4RUKD5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/28/2025	.01/21/2028	222	1,197,612	5400	(66,912)	0	0	(29,304)		(29,304)	20,233	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	(9,354)		(9,354)	80	0	0	0	0	0005	
PUT OPTION DEC30NDXP@16000 BHF4RUKI0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/17/2025	.12/20/2030	47	756,000	16000	(45,813)	0	0	(42,179)		(42,179)	303	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	(7,688)		(7,688)	32	0	0	0	0	0005	

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PUT OPTION JAN28MXEAP@2100 BHF4SPVN8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	169	353,871	2100	(18,459)	0	0	(6,326)		(6,326)	2,121	0	0	0	0	0005	
PUT OPTION JAN28MXEAP@2000 BHF4SPVP3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	228	455,120	2000	(20,583)	0	0	(7,086)		(7,086)	2,319	0	0	0	0	0005	
PUT OPTION JAN31RTYP@2000 BHF4SPZD6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	620	1,240,420	2000	(98,490)	0	0	(69,214)		(69,214)	31,849	0	0	0	0	0005	
PUT OPTION JAN31RTYP@2100 BHF4SPZ27	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	775	1,626,807	2100	(140,594)	0	0	(97,857)		(97,857)	46,051	0	0	0	0	0005	
PUT OPTION JAN28MXEAP@2000 BHF4T4453	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	126	251,120	2000	(11,266)	0	0	(3,910)		(3,910)	1,279	0	0	0	0	0005	
PUT OPTION JAN28SPXP@5200 BHF4T44M6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	600	3,119,584	5200	(159,746)	0	0	(68,956)		(68,956)	48,509	0	0	0	0	0005	
PUT OPTION JAN28MXEAP@2100 BHF4T45G8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	132	277,158	2100	(14,298)	0	0	(4,955)		(4,955)	1,660	0	0	0	0	0005	
PUT OPTION JAN31NDXP@18400 BHF4T45K9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MIPR08K5P83	02/06/2025	01/17/2031	45	828,552	18400	(65,451)	0	0	(55,084)		(55,084)	2,829	0	0	0	0	0005	
PUT OPTION JAN28MXEAP@2100 BHF4TNF26	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	121	253,743	2100	(12,106)	0	0	(4,536)		(4,536)	1,521	0	0	0	0	0005	
PUT OPTION JAN28MXEAP@2000 BHF4TNGK5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	113	225,000	2000	(9,325)	0	0	(3,503)		(3,503)	1,147	0	0	0	0	0005	
PUT OPTION FEB31RTYP@2000 BHF4TNJ14	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	610	1,220,420	2000	(97,395)	0	0	(68,784)		(68,784)	31,140	0	0	0	0	0005	
PUT OPTION JAN31RTYP@1700 BHF4TNJP1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/17/2031	170	288,456	1700	(17,451)	0	0	(12,586)		(12,586)	5,591	0	0	0	0	0005	
PUT OPTION JAN31RTYP@2000 BHF4TNNI8	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	(14,281)		(14,281)	6,572	0	0	0	0	0005	
PUT OPTION JAN28MXEAP@2200 BHF4U7Q19	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	01/21/2028	120	263,142	2200	(14,700)	0	0	(5,383)		(5,383)	1,858	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1900 BHF4U7R34	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	538	1,021,896	1900	(74,555)	0	0	(53,200)		(53,200)	23,992	0	0	0	0	0005	
PUT OPTION FEB31 NDX P @ 19200 02/21/2031 19200. PUT BHF4U7T81	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	49	933,504	19200	(72,464)	0	0	(66,166)		(66,166)	3,971	0	0	0	0	0005	
PUT OPTION FEB31RTYP@2100 BHF4U7TQ1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	301	632,268	2100	(54,835)	0	0	(38,382)		(38,382)	17,770	0	0	0	0	0005	
PUT OPTION FEB31RTYP@2000 BHF4U7U63	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/28/2025	02/21/2031	576	1,151,040	2000	(91,709)	0	0	(64,874)		(64,874)	29,369	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)	0	0	(66,086)		(66,086)	4,196	0	0	0	0	0005	

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PUT OPTION FEB31RTYP@2000 BHF4UWZZ9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/28/2025	.02/21/2031	685	1,369,240	2000	(127,997)	0	0	(77,173)		(77,173)	34,937	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1900 BHF4UX1Y7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/28/2025	.02/21/2031	937	1,780,623	1900	(152,533)	0	0	(92,700)		(92,700)	41,804	0	0	0	0	0005	
PUT OPTION JAN31SPXP@5200 BHF4UX267	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.02/27/2025	.01/17/2031	133	692,588	5200	(57,528)	228	0	(36,422)	^	(36,422)	8,285	0	(227)	0	0	0005	
PUT OPTION FEB28MXEAP@2200 BHF4UX5D9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.04/28/2025	.02/18/2028	267	586,564	2200	(32,927)	0	0	(12,651)		(12,651)	4,072	0	0	0	0	0005	
PUT OPTION FEB31NDXP@17600 BHF4I2H2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.03/14/2025	.02/21/2031	54	954,624	17600	(94,327)	0	0	(60,811)		(60,811)	1,866	0	0	0	0	0005	
PUT OPTION MAR28MXEAP@2200 BHF4I2J57	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.03/14/2025	.03/17/2028	121	266,442	2200	(13,913)	0	0	(6,044)		(6,044)	1,815	0	0	0	0	0005	
PUT OPTION FEB31NDXP@18400 BHF4I20V2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.03/14/2025	.02/21/2031	53	973,544	18400	(102,943)	0	0	(65,367)		(65,367)	3,134	0	0	0	0	0005	
PUT OPTION FEB28MXEAP@2100 BHF4IWRK8	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.03/21/2025	.02/18/2028	111	234,066	2100	(11,062)	0	0	(4,425)		(4,425)	1,378	0	0	0	0	0005	
PUT OPTION FEB31NDXP@16800 BHF4IRU48	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.03/20/2025	.02/21/2031	58	971,376	16800	(88,359)	0	0	(58,639)		(58,639)	961	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1600 BHF4X9788	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.03/26/2025	.02/21/2031	107	170,464	1600	(12,066)	0	0	(6,906)		(6,906)	3,003	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1500 BHF4X97H8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.03/26/2025	.02/21/2031	102	152,805	1500	(9,762)	0	0	(5,571)		(5,571)	2,493	0	0	0	0	0005	
PUT OPTION NOV30MXEAP@1800 11/15/2030 1800. PUT BHF4YD0S7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/11/2025	.11/15/2030	101	182,142	1800	(12,971)	0	0	(6,674)		(6,674)	(40)	0	0	0	0	0005	
PUT OPTION DEC27SPXP@5200 12/17/2027 5200. PUT BHF4YDEA5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/11/2025	.12/17/2027	125	650,884	5200	(61,651)	0	0	(13,574)		(13,574)	9,977	0	0	0	0	0005	
PUT OPTION NOV30NDXP@18400 11/15/2030 18400 PUT BHF4YDFN6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.04/11/2025	.11/15/2030	45	832,416	18400	(103,540)	0	0	(54,259)		(54,259)	3,302	0	0	0	0	0005	
PUT OPTION JAN31NDXP@16000 01/17/2031 16000 PUT BHF4YDH95	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.04/11/2025	.01/17/2031	47	755,520	16000	(76,208)	0	0	(42,554)		(42,554)	201	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1700 02/21/2031 1700. PUT BHF4YDHQ7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/11/2025	.02/21/2031	127	215,458	1700	(24,498)	0	0	(9,524)		(9,524)	4,165	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 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	(15,345)		(15,345)	12,182	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	(13,869)		(13,869)	20,157	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	(27,990)		(27,990)	6,568	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	(46,548)		(46,548)	11,148	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	(51,759)		(51,759)	12,647	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	(34,990)		(34,990)	7,934	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	(107,321)		(107,321)	25,330	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	(13,562)		(13,562)	10,405	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	(42,216)		(42,216)	20,399	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	(57,109)		(57,109)	12,270	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	(6,040)		(6,040)	8,146	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	(4,838)		(4,838)	7,135	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	(5,839)		(5,839)	7,917	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	(28,561)		(28,561)	21,654	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 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	(18,585)		(18,585)	15,097	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	(131,169)		(131,169)	29,695	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	(69,502)		(69,502)	16,101	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	(63,929)		(63,929)	15,094	0	0	0	0	0005	
PUT OPTION NOV30RTYP@2000 11/15/2030 2000. PUT BHF4ZSC43	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	05/07/2025	11/15/2030	269	537,660	2000	(66,824)	0	0	(29,408)		(29,408)	13,986	0	0	0	0	0005	
PUT OPTION NOV30MXEAP@1700 11/15/2030 1700. PUT BHF4ZSC07	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	(6,460)		(6,460)	(122)	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	(29,574)		(29,574)	14,378	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	05/08/2025	11/15/2030	329	1,512,848	4600	(109,169)	0	0	(63,859)		(63,859)	14,634	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	05/08/2025	11/15/2030	242	1,259,388	5200	(113,103)	0	0	(63,786)		(63,786)	15,123	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	05/07/2025	01/17/2031	335	669,720	2000	(83,250)	0	0	(37,369)		(37,369)	17,196	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	05/07/2025	01/17/2031	174	365,169	2100	(49,152)	0	0	(21,966)		(21,966)	10,337	0	0	0	0	0005	
PUT OPTION FEB28SPXP@5000 02/18/2028 5000. PUT BHF4ZSCQ8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	05/08/2025	02/18/2028	204	1,022,400	5000	(66,195)	0	0	(21,552)		(21,552)	14,565	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	05/08/2025	12/20/2030	231	1,063,290	4600	(74,143)	0	0	(45,737)		(45,737)	9,978	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	05/08/2025	02/18/2028	318	1,718,064	5400	(136,234)	0	0	(43,843)		(43,843)	29,142	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 JAN31RTYP@1700 01/17/2031 1700. PUT BHF4ZSDT2	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	(9,406)		(9,406)	4,177	0	0	0	0	0005	
PUT OPTION JAN31RTYP@1900 01/17/2031 1900. PUT BHF4ZSDU9 BHF4ZSDU9	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	(21,067)		(21,067)	9,654	0	0	0	0	0005	
PUT OPTION DEC30SPXP@5000 12/20/2030 5000. PUT BHF4ZSDV7	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	(66,374)		(66,374)	14,752	0	0	0	0	0005	
PUT OPTION JAN31SPXP@5400 01/17/2031 5400. PUT BHF4ZSDW5	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	(75,633)		(75,633)	16,993	0	0	0	0	0005	
PUT OPTION FEB31SPXP@4600 02/21/2031 4600. PUT BHF4ZSDX3	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	(66,349)		(66,349)	13,955	0	0	0	0	0005	
PUT OPTION FEB31SPXP@5400 02/21/2031 5400. PUT BHF4ZSDY1	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	(53,891)		(53,891)	11,878	0	0	0	0	0005	
PUT OPTION DEC30SPXP@5400 12/20/2030 5400. PUT BHF4ZSDZ8	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	(58,713)		(58,713)	13,399	0	0	0	0	0005	
PUT OPTION DEC30SPXP@5200 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	(39,276)		(39,276)	8,969	0	0	0	0	0005	
PUT OPTION FEB31SPXP@5200 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	(84,871)		(84,871)	18,713	0	0	0	0	0005	
PUT OPTION FEB28SPXP@5600 02/18/2028 5600. PUT BHF4ZSD20	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/08/2025	.02/18/2028	127	708,624	5600	(61,695)	0	0	(19,995)		(19,995)	12,975	0	0	0	0	0005	
PUT OPTION DEC30RTYP@2100 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	(16,634)		(16,634)	7,932	0	0	0	0	0005	
PUT OPTION FEB31SPXP@4400 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	(52,381)		(52,381)	10,845	0	0	0	0	0005	
PUT OPTION FEB28SPXP@5200 02/18/2028 5200. PUT BHF4ZSD61 BHF4ZSD61	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/08/2025	.02/18/2028	282	1,464,164	5200	(105,183)	0	0	(33,808)		(33,808)	23,001	0	0	0	0	0005	
PUT OPTION DEC30RTYP@1900 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	(22,003)		(22,003)	10,216	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 DEC27SPXP05200 12/17/2027 5200. PUT BHF4ZSD87	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.05/08/2025	.12/17/2027	205	1,064,388	5200	(74,448)	0	0	(22,198)		(22,198)	16,314	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	.05/07/2025	.02/18/2028	198	376,599	1900	(37,648)	0	0	(8,366)		(8,366)	9,701	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	.05/08/2025	.12/17/2027	247	1,336,446	5400	(103,512)	0	0	(30,917)		(30,917)	22,435	0	0	0	0	0005	
PUT OPTION DEC27RTYP02000 12/17/2027 2000. PUT BHF4ZSDC8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	.12/17/2027	101	201,980	2000	(22,928)	0	0	(4,581)		(4,581)	5,841	0	0	0	0	0005	
PUT OPTION MAR31RTYP01600 03/21/2031 1600. PUT BHF4ZSD6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	.03/21/2031	978	1,564,672	1600	(136,000)	0	0	(64,081)		(64,081)	27,525	0	0	0	0	0005	
PUT OPTION MAR31RTYP01700 03/21/2031 1700. PUT BHF4ZSD4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	.03/21/2031	611	1,038,700	1700	(99,453)	0	0	(46,374)		(46,374)	20,028	0	0	0	0	0005	
PUT OPTION MAR31SPXP04400 03/21/2031 4400. PUT BHF4ZSD1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/08/2025	.03/21/2031	2,022	8,896,140	4400	(661,812)	0	0	(375,263)		(375,263)	76,440	0	0	0	0	0005	
PUT OPTION MAR28RTYP01700 03/17/2028 1700. PUT BHF4ZSDH7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	.03/17/2028	685	1,164,602	1700	(90,112)	0	0	(20,768)		(20,768)	22,956	0	0	0	0	0005	
PUT OPTION MAR28SPXP04600 03/17/2028 4600. PUT BHF4ZSDJ3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.05/08/2025	.03/17/2028	898	4,132,686	4600	(219,392)	0	0	(75,006)		(75,006)	50,686	0	0	0	0	0005	
PUT OPTION DEC27MXEAP02000 12/17/2027 2000. PUT BHF4ZSDK0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	.12/17/2027	109	218,720	2000	(7,591)	0	0	(3,149)		(3,149)	1,138	0	0	0	0	0005	
PUT OPTION APR31RTYP01900 04/18/2031 1900. PUT BHF4ZSDL8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	.04/18/2031	101	191,045	1900	(21,909)	0	0	(10,113)		(10,113)	4,447	0	0	0	0	0005	
PUT OPTION APR31MXEAP01800 04/18/2031 1800. PUT BHF4ZSDM4	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	.04/18/2031	868	1,562,256	1800	(75,830)	0	0	(62,054)		(62,054)	(1,233)	0	0	0	0	0005	
PUT OPTION APR31SPXP05200 04/18/2031 5200. PUT BHF4ZSDR5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/09/2025	.04/18/2031	186	966,160	5200	(93,892)	0	0	(52,041)		(52,041)	11,129	0	0	0	0	0005	
PUT OPTION APR31NDXP016800 04/18/2031 16800 PUT BHF4ZSDS3	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	.04/18/2031	71	1,189,104	16800	(110,285)	0	0	(72,979)		(72,979)	835	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 MAR28SPXP@4800 03/17/2028 4800. PUT BHF4ZSDV6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.05/08/2025	03/17/2028	1,403	6,733,872	4800	(398,154)	0	0	(134,828)		(134,828)	88,648	0	0	0	0	0005	
PUT OPTION MAR31SPXP@4000 03/21/2031 4000. PUT BHF4ZSDI4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/08/2025	03/21/2031	1,038	4,151,080	4000	(257,876)	0	0	(154,848)		(154,848)	29,676	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	.05/07/2025	04/21/2028	1,789	3,040,943	1700	(238,178)	0	0	(57,809)		(57,809)	60,460	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	.05/08/2025	03/17/2028	193	808,794	4200	(34,395)	0	0	(12,356)		(12,356)	8,056	0	0	0	0	0005	
PUT OPTION APR28SPXP@4200 04/21/2028 4200. PUT BHF4ZSE45	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.05/08/2025	04/21/2028	266	1,115,352	4200	(48,533)	0	0	(17,993)		(17,993)	11,667	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	.05/07/2025	04/18/2031	229	297,414	1300	(18,783)	0	0	(7,412)		(7,412)	5,757	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	.05/07/2025	03/21/2031	941	1,411,350	1500	(110,782)	0	0	(52,067)		(52,067)	23,020	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	.05/09/2025	05/16/2031	433	1,817,256	4200	(124,968)	0	0	(74,048)		(74,048)	13,939	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	.05/07/2025	05/16/2031	149	313,152	2100	(20,279)	0	0	(15,746)		(15,746)	114	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	.05/07/2025	05/16/2031	236	378,240	1600	(33,058)	0	0	(15,814)		(15,814)	6,633	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	.05/07/2025	05/16/2031	422	718,199	1700	(69,040)	0	0	(32,682)		(32,682)	13,775	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	.05/09/2025	05/16/2031	751	3,452,300	4600	(275,673)	0	0	(158,254)		(158,254)	31,740	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	.05/09/2025	05/16/2031	550	2,641,152	4800	(226,175)	0	0	(128,593)		(128,593)	25,575	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	.05/09/2025	05/16/2031	403	1,611,360	4000	(102,318)	0	0	(61,662)		(61,662)	11,426	0	0	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION MAY31SPXP#5000 05/16/2031 5000. PUT BHF4ZSEX1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	. 05/09/2025	. 05/16/2031	 153	 764,400	5000	(69,988)	 0	 0	 (39,399)	.....	..... (39,399)	 8,069	 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 ES71P3U3RH1GC71XB011	. 05/07/2025	. 03/19/2027	 107	 234,740	2200	 (8,965)	 0	 0	 (1,895)	.....	..... (1,895)	 1,705	 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 7H6GLXDRUGGFU57RNE97	. 05/08/2025	. 04/16/2027	 154	 707,480	4600	 (29,454)	 0	 0	 (5,373)	.....	..... (5,373)	 6,532	 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	 (23,362)	.....	..... (23,362)	 16,434	 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	 (53,558)	.....	..... (53,558)	 36,978	 0	 0	 0	 0	.....	0005
PUT OPTION JAN28RTYP#2000 01/21/2028 2000. PUT BHF4ZSFI2	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	 (10,466)	.....	..... (10,466)	 12,577	 0	 0	 0	 0	.....	0005
PUT OPTION JAN28RTYP#2100 01/21/2028 2100. PUT BHF4ZSFx0	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	 (11,615)	.....	..... (11,615)	 14,063	 0	 0	 0	 0	.....	0005
PUT OPTION JAN28SPXP#5000 01/21/2028 5000. PUT BHF4ZSFY8 BHF4ZSFY8 .	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	. 05/08/2025	. 01/21/2028	 187	 934,700	5000	 (59,645)	 0	 0	 (18,843)	.....	..... (18,843)	 13,093	 0	 0	 0	 0	.....	0005
PUT OPTION JAN28RTYP#1900 01/21/2028 1900. PUT BHF4ZSFZ5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	. 05/07/2025	. 01/21/2028	 158	 299,630	1900	 (21,685)	 0	 0	 (6,320)	.....	..... (6,320)	 7,675	 0	 0	 0	 0	.....	0005
PUT OPTION JAN31SPXP#4400 01/17/2031 4400. PUT BHF4ZSG43	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	. 05/08/2025	. 01/17/2031	 162	 712,624	4400	 (42,212)	 0	 0	 (29,211)	.....	..... (29,211)	 6,173	 0	 0	 0	 0	.....	0005
PUT OPTION JAN31SPXP#4600 01/17/2031 4600. PUT BHF4ZSG68 BHF4ZSG68 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	. 05/08/2025	. 01/17/2031	 201	 925,842	4600	 (63,553)	 0	 0	 (40,345)	.....	..... (40,345)	 8,659	 0	 0	 0	 0	.....	0005
PUT OPTION JAN31SPXP#5000 01/17/2031 5000. PUT BHF4ZSG76	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	. 05/08/2025	. 01/17/2031	 155	 772,800	5000	 (60,920)	 0	 0	 (38,015)	.....	..... (38,015)	 8,316	 0	 0	 0	 0	.....	0005
PUT OPTION JAN31SPXP#5200 01/17/2031 5200. PUT BHF4ZSG84 BHF4ZSG84 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	. 05/08/2025	. 01/17/2031	 253	 1,314,456	5200	 (119,603)	 0	 0	 (68,376)	.....	..... (68,376)	 15,373	 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 4PQUHN3JPF6GNF3BB653	. 05/08/2025	. 01/17/2031	 122	 684,656	5600	 (65,909)	 0	 0	 (39,973)	.....	..... (39,973)	 9,051	 0	 0	 0	 0	.....	0005

STATEMENT AS OF JUNE 30, 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 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	(14,211)		(14,211)	6,408	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	(37,032)		(37,032)	7,944	0	0	0	0	0005	
PUT OPTION FEB31RTYP@2000 02/21/2031 2000. PUT BHF4ZSGJU	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	(17,039)		(17,039)	7,713	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	(8,531)		(8,531)	9,798	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 ES71P3U3RHIGC71XBU11	.05/07/2025	02/21/2031	144	317,724	2200	(22,423)	0	0	(16,586)		(16,586)	475	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 ES71P3U3RHIGC71XBU11	.05/07/2025	02/18/2028	176	386,386	2200	(19,191)	0	0	(8,334)		(8,334)	2,681	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	(8,510)		(8,510)	3,700	0	0	0	0	0005	
PUT OPTION MAR28SPXP@5200 03/17/2028 5200. PUT BHF4ZSGS0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/08/2025	03/17/2028	933	4,850,976	5200	(352,963)	0	0	(116,726)		(116,726)	76,909	0	0	0	0	0005	
PUT OPTION MAR28MXEAP@2100 03/17/2028 2100. PUT BHF4ZSGT8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	03/17/2028	331	694,827	2100	(30,565)	0	0	(13,856)		(13,856)	4,007	0	0	0	0	0005	
PUT OPTION MAR28MXEAP@2200 03/17/2028 2200. PUT BHF4ZSGU5	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	03/17/2028	230	505,538	2200	(25,574)	0	0	(11,467)		(11,467)	3,444	0	0	0	0	0005	
PUT OPTION MAR28RTYP@1900 03/17/2028 1900. PUT BHF4ZSGV3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	03/17/2028	285	541,519	1900	(54,626)	0	0	(12,632)		(12,632)	14,014	0	0	0	0	0005	
PUT OPTION MAR28MXEAP@2000 03/17/2028 2000. PUT BHF4ZSGW1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	03/17/2028	193	386,560	2000	(14,753)	0	0	(6,754)		(6,754)	1,891	0	0	0	0	0005	
PUT OPTION MAR28SPXP@5000 03/17/2028 5000. PUT BHF4ZSGX9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/08/2025	03/17/2028	1,110	5,550,400	5000	(364,582)	0	0	(122,059)		(122,059)	80,314	0	0	0	0	0005	
PUT OPTION FEB28RTYP@1800 02/18/2028 1800. PUT BHF4ZSH00 BHF4ZSH00	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	02/18/2028	119	213,966	1800	(18,772)	0	0	(4,129)		(4,129)	4,832	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 MAR28RTYP@1800 03/17/2028 1800. PUT BHF4ZSH18	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	03/17/2028	751	1,351,980	1800	(119,890)	0	0	(27,473)		(27,473)	30,735	0	0	0	0	0005	
PUT OPTION MAR31SPXP@5000 03/21/2031 5000. PUT BHF4ZSH67	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	03/21/2031	1,128	5,637,900	5000	(518,213)	0	0	(284,513)		(284,513)	60,085	0	0	0	0	0005	
PUT OPTION MAR31SPXP@5200 03/21/2031 5200. PUT BHF4ZSH75	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	03/21/2031	675	3,508,544	5200	(340,632)	0	0	(187,044)		(187,044)	40,611	0	0	0	0	0005	
PUT OPTION MAR31RTYP@1900 03/21/2031 1900. PUT BHF4ZSH83	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	03/21/2031	459	872,594	1900	(100,009)	0	0	(45,814)		(45,814)	20,399	0	0	0	0	0005	
PUT OPTION MAR31MXEAP@2100 03/21/2031 2100. PUT BHF4ZSH91	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	03/21/2031	351	737,688	2100	(47,594)	0	0	(36,261)		(36,261)	456	0	0	0	0	0005	
PUT OPTION MAR31MXEAP@2200 03/21/2031 2200. PUT BHF4ZSH48	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	03/21/2031	281	617,518	2200	(43,637)	0	0	(32,596)		(32,596)	840	0	0	0	0	0005	
PUT OPTION MAR31MXEAP@2000 03/21/2031 2000. PUT BHF4ZSH66	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	03/21/2031	257	513,440	2000	(30,162)	0	0	(23,446)		(23,446)	1	0	0	0	0	0005	
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	(58,372)		(58,372)	25,865	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	(280,923)		(280,923)	58,149	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	(25,999)		(25,999)	(457)	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	(25,129)		(25,129)	(104)	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	(60,829)		(60,829)	1,710	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	(43,637)		(43,637)	(31)	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	(61,436)		(61,436)	854	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 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	(20,335)		(20,335)	4,023	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	(597,064)		(597,064)	116,164	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	(7,649)		(7,649)	8,519	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	(723,470)		(723,470)	148,440	0	0	0	0	0005	
PUT OPTION MAR31RTYP@1400 03/21/2031 1400. PUT BHF4ZSHI3	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	(13,690)		(13,690)	8,114	0	0	0	0	0005	
PUT OPTION 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	(152,040)		(152,040)	96,899	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	(45,618)		(45,618)	28,928	0	0	0	0	0005	
PUT OPTION APR28SPXP@4600 04/21/2028 4600. PUT BHF4ZSHI7	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	(224,710)		(224,710)	148,977	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	(259,157)		(259,157)	166,160	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	(18,911)		(18,911)	20,039	0	0	0	0	0005	
PUT OPTION APR28MXEAP@2200 04/21/2028 2200. PUT BHF4ZSHI0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/07/2025	04/21/2028	235	516,868	2200	(26,811)	0	0	(12,446)		(12,446)	3,429	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 ES71P3U3RH1GC71XBUI1	.05/07/2025	04/21/2028	661	1,387,617	2100	(62,753)	0	0	(29,477)		(29,477)	7,776	0	0	0	0	0005	
PUT OPTION APR31SPXP@4800 04/18/2031 4800. PUT BHF4ZSHZ3	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	(967,319)		(967,319)	195,389	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	(279,561)		(279,561)	58,135	0	0	0	0	0005	

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PUT OPTION APR31RTYP@1700 04/18/2031 1700. PUT BHF42SJ16	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	(195,793)		(195,793)	83,530	0	0	0	0	0	0005
PUT OPTION APR31RTYP@1800 04/18/2031 1800. PUT BHF42SJ24	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	(51,796)		(51,796)	22,669	0	0	0	0	0	0005
PUT OPTION APR31MXEAP@2100 04/18/2031 2100. PUT BHF42SJ32	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	(88,172)		(88,172)	872	0	0	0	0	0	0005
PUT OPTION APR31MXEAP@2200 04/18/2031 2200. PUT BHF42SJ40	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	(39,525)		(39,525)	907	0	0	0	0	0	0005
PUT OPTION APR31SPXP@4200 04/18/2031 4200. PUT BHF42SJ57	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	(643,069)		(643,069)	123,066	0	0	0	0	0	0005
PUT OPTION APR31SPXP@4400 04/18/2031 4400. PUT BHF42SJ65	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	(652,889)		(652,889)	130,864	0	0	0	0	0	0005
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	(58,176)		(58,176)	25,423	0	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	(170,839)		(170,839)	72,508	0	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 ES71P3U3RH1GC71XBU11	.05/07/2025	04/18/2031	443	841,054	1900	(45,022)	0	0	(35,971)		(35,971)	(238)	0	0	0	0	0	0005
PUT OPTION APR31MXEAP@2000 04/18/2031 2000. PUT BHF42SJA6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	04/18/2031	674	1,347,100	2000	(79,337)	0	0	(62,273)		(62,273)	(155)	0	0	0	0	0	0005
PUT OPTION APR31SPXP@4000 04/18/2031 4000. PUT BHF42SJB4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.05/08/2025	04/18/2031	4,998	19,990,520	4000	(1,293,237)	0	0	(755,421)		(755,421)	142,348	0	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	(1,393,396)		(1,393,396)	283,887	0	0	0	0	0	0005
PUT OPTION APR28MXEAP@2000 04/21/2028 2000. PUT BHF42SJD0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	04/21/2028	431	862,080	2000	(33,906)	0	0	(16,102)		(16,102)	4,088	0	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 ES71P3U3RH1GC71XBU11	.05/07/2025	04/18/2031	79	1,263,200	16000	(108,560)	0	0	(73,243)		(73,243)	(227)	0	0	0	0	0	0005

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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	(67,474)		(67,474)	39,542	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	(25,011)		(25,011)	16,873	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	(85,350)		(85,350)	56,853	0	0	0	0	0005	
PUT OPTION APR28RTYP@1600 04/21/2028 1600. PUT BHF42SJU7	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	(30,298)		(30,298)	31,887	0	0	0	0	0005	
PUT OPTION MAR31SPXP@3800 03/21/2031 3800. 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	3800	(195,811)	0	0	(120,482)		(120,482)	23,435	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	(26,531)		(26,531)	5,121	0	0	0	0	0005	
PUT OPTION APR31SPXP@3800 04/18/2031 3800. PUT BHF42SJM0	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	(164,536)		(164,536)	31,459	0	0	0	0	0005	
PUT OPTION APR31SPXP@3900 04/18/2031 3900. PUT BHF42SJN8	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	(186,062)		(186,062)	35,307	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	(4,038)		(4,038)	3,172	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	(2,095)		(2,095)	2,441	0	0	0	0	0005	
PUT OPTION APR28RTYP@1500 04/21/2028 1500. PUT BHF42SJR9	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	(3,927)		(3,927)	4,316	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 ES71P3U3RH1GC71XBU11	.05/07/2025	03/21/2031	141	240,176	1700	(10,490)	0	0	(8,715)		(8,715)	(261)	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 ES71P3U3RH1GC71XBU11	.05/07/2025	04/18/2031	327	555,985	1700	(24,417)	0	0	(20,471)		(20,471)	(657)	0	0	0	0	0005	
PUT OPTION MAR31SPXP@3700 03/21/2031 3700. PUT BHF42SJV0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	03/21/2031	160	592,185	3700	(23,159)	0	0	(19,504)		(19,504)	4,282	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 MAY27MXEAP@2300 05/21/2027 2300. PUT BHF534MB5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/11/2025	.05/21/2027	107	245,134	2300	(8,573)	0	0	(3,179)		(3,179)	2,154	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	(13,563)		(13,563)	12,124	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 ROMUJISFPUBMPRO8K5P83	.06/11/2025	.05/21/2027	135	255,588	1900	(15,682)	0	0	(2,624)		(2,624)	5,828	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 ROMUJISFPUBMPRO8K5P83	.06/11/2025	.06/17/2027	130	234,450	1800	(12,527)	0	0	(2,253)		(2,253)	4,652	0	0	0	0	0005	
PUT OPTION JUN31NDXP@19200 06/20/2031 19200 PUT BHF533UW7	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	(63,506)		(63,506)	3,081	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 G5GSEF7VJP5I70UK5573	.06/18/2025	.05/16/2031	117	221,654	1900	(22,173)	0	0	(11,826)		(11,826)	5,136	0	0	0	0	0005	
PUT OPTION MAY28MXEAP@2400 05/19/2028 2400. PUT BHF53S28	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	(9,150)		(9,150)	2,454	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	(12,406)		(12,406)	250	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	0		0	1,660	0	0	0	0	0005	
PUT OPTION MAY31SPXP@4400 05/16/2031 4400. PUT BHF54G2B6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/26/2025	.05/16/2031	132	580,492	4400	(37,445)	156	0	(25,357)	^	(25,357)	5,075	0	(156)	0	0	0005	
PUT OPTION APR28RTYP@1700 04/21/2028 1700. PUT BHF53KK7	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	(3,467)		(3,467)	3,626	0	0	0	0	0005	
PUT OPTION JUL28RTYP@1800 07/21/2028 1800. PUT BHF53K04	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/21/2028	129	231,408	1800	(15,088)	0	0	(5,750)		(5,750)	5,356	0	0	0	0	0005	
PUT OPTION MAY28RTYP@1800 05/19/2028 1800. PUT BHF55U0N3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.05/19/2028	102	184,230	1800	(10,941)	0	0	(4,166)		(4,166)	4,233	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	(10,076)		(10,076)	2,415	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 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	(6,662)		(6,662)	1,598	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 02RNE81BXP4ROT08PU41	.07/16/2025	.06/17/2027	151	815,184	5400	(36,692)	0	0	(12,249)		(12,249)	12,501	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 02RNE81BXP4ROT08PU41	.07/16/2025	.06/17/2027	142	740,740	5200	(29,791)	0	0	(9,919)		(9,919)	10,172	0	0	0	0	0005	
PUT OPTION JUL27SPXP@5600 07/16/2027 5600. PUT BHF56JTQ9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/16/2025	.07/16/2027	324	1,816,248	5600	(93,248)	0	0	(33,332)		(33,332)	31,547	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 02RNE81BXP4ROT08PU41	.07/16/2025	.07/16/2027	810	4,374,378	5400	(201,545)	0	0	(71,481)		(71,481)	68,386	0	0	0	0	0005	
PUT OPTION JUN31RTYP@2000 06/20/2031 2000. PUT BHF56JXD3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/16/2025	.06/20/2031	116	232,540	2000	(22,090)	0	0	(13,519)		(13,519)	5,801	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 W22LROWP21HZNB6K528	.07/23/2025	.06/20/2031	103	195,757	1900	(9,873)	0	0	(8,610)		(8,610)	(104)	0	0	0	0	0005	
PUT OPTION JUN31NDXP@20000 06/20/2031 20000 PUT BHF578UD9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/23/2025	.06/20/2031	45	907,600	20000	(81,664)	0	0	(69,572)		(69,572)	4,175	0	0	0	0	0005	
PUT OPTION JUN28RTYP@2000 06/16/2028 2000. PUT BHF578X38	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	.06/16/2028	105	209,160	2000	(15,706)	0	0	(6,365)		(6,365)	6,139	0	0	0	0	0005	
PUT OPTION JUL31NDXP@20800 07/18/2031 20800 PUT BHF57ZBZ5	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	(80,659)		(80,659)	5,777	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	0		0	2,186	0	0	0	0	0005	
PUT OPTION JUL27MXEAP@2400 07/16/2027 2400. PUT BHF58PJZ4	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	(5,018)		(5,018)	2,818	0	0	0	0	0005	
PUT OPTION JUL26SPXP@5600 07/17/2026 5600. PUT BHF59EKGB BHF59EKGB . PUT OPTION	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)	(382)	0	(48)	^	(48)	9,853	0	382	0	0	0005	
PUT OPTION JUL26MXEAP@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	0		0	1,638	0	0	0	0	0005	

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PUT OPTION JUL31MXEAP@1900 07/18/2031 1900. PUT BHF58ET87	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	07/18/2031	113	214,947	1900	(10,373)	0	0	(9,567)		(9,567)	(138)	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	(82,048)		(82,048)	5,877	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 02RNE81BX4P0TD8PU41	.08/21/2025	07/17/2026	156	904,510	5800	(28,776)	(516)	0	(66)	^	(66)	12,972	0	516	0	0	0005	
PUT OPTION JUL31SPXP@5600 07/18/2031 5600. PUT BHF5A17I4	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/20/2025	07/18/2031	132	736,512	5600	(62,500)	267	0	(46,131)	^	(46,131)	9,603	0	(267)	0	0	0005	
PUT OPTION JUL26MXEAP@2400 07/17/2026 2400. PUT BHF5A19T9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/20/2025	07/17/2026	228	546,336	2400	(11,544)	0	0	0		0	4,823	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 W22LR0WP21HZNB6K528	.08/20/2025	.08/20/2027	120	286,872	2400	(12,000)	0	0	(5,771)		(5,771)	2,938	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	228,338	2100	(8,452)	0	0	(98)		(98)	5,009	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	(64,580)		(64,580)	974	0	0	0	0	0005	
PUT OPTION JUL31SPXP@4800 07/18/2031 4800. PUT BHF5AR9R6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/27/2025	07/18/2031	124	597,072	4800	(37,110)	0	0	(29,750)		(29,750)	5,717	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 7H6GLXDRUGOFU57RNE97	.08/28/2025	08/15/2031	53	1,107,600	20800	(101,517)	0	0	(89,916)		(89,916)	6,194	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	(2,539)		(2,539)	35,778	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)	0	0	(10,788)		(10,788)	(171)	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	(144,543)		(144,543)	123,770	0	0	0	0	0005	
PUT OPTION DEC29SPXP@3900 12/21/2029 3900. PUT BHF5BVW74	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	(176,456)		(176,456)	64,440	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)
PUT OPTION DEC29NDXP@14000 12/21/2029 14000	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	(64,404)		(64,404)	11,467	0	0	0	0	0005	
PUT OPTION DEC29NDXP@14400 12/21/2029 14400	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	(70,931)		(70,931)	9,881	0	0	0	0	0005	
PUT OPTION OCT30NDXP@14800 10/18/2030 14800	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	(35,957)		(35,957)	905	0	0	0	0	0005	
PUT OPTION DEC29SPXP@4200 12/21/2029 4200. PUT BHF5BIWH04	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	(329,628)		(329,628)	119,119	0	0	0	0	0005	
PUT OPTION DEC29SPXP@4400 12/21/2029 4400. PUT BHF5BIWH38	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	(93,001)		(93,001)	34,416	0	0	0	0	0005	
PUT OPTION JAN30SPXP@4400 01/18/2030 4400. PUT BHF5BIWH53	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	(240,059)		(240,059)	85,126	0	0	0	0	0005	
PUT OPTION JAN30SPXP@3500 01/18/2030 3500. PUT BHF5BIWHJ3	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	(463,964)		(463,964)	256,790	0	0	0	0	0005	
PUT OPTION JAN30SPXP@3600 01/18/2030 3600. PUT BHF5BIWHK0	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	(1,490,130)		(1,490,130)	697,000	0	0	0	0	0005	
PUT OPTION DEC28SPXP@3300 12/15/2028 3300. PUT BHF5BIWHR5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	4,780	15,772,614	3300	(366,976)	0	0	(164,699)		(164,699)	146,429	0	0	0	0	0005	
PUT OPTION DEC28MXEAP@1700 12/15/2028 1700. PUT BHF5BIWHJH5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.12/15/2028	874	1,485,579	1700	(39,324)	0	0	(27,338)		(27,338)	3,141	0	0	0	0	0005	
PUT OPTION DEC28SPXP@3500 12/15/2028 3500. PUT BHF5BIWHJ05	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	2,268	7,936,460	3500	(200,997)	0	0	(106,993)		(106,993)	79,491	0	0	0	0	0005	
PUT OPTION JAN29SPXP@3400 01/19/2029 3400. PUT BHF5BIWHR3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	4,474	15,210,138	3400	(377,435)	0	0	(192,153)		(192,153)	153,933	0	0	0	0	0005	
PUT OPTION DEC28SPXP@2900 12/15/2028 2900. PUT BHF5BIWHJ06	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	14,681	42,573,537	2900	(832,680)	0	0	(244,305)		(244,305)	257,787	0	0	0	0	0005	
PUT OPTION DEC28MXEAP@1400 12/15/2028 1400. PUT BHF5BIWL33	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.12/15/2028	723	1,012,718	1400	(19,929)	0	0	(9,570)		(9,570)	3,412	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 DEC28MXEAP@1500 12/15/2028 1500. PUT BHF58WIL41	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.12/15/2028	1,600	2,400,135	1500	(52,067)	0	0	(31,231)		(31,231)	7,193	0	0	0	0	0005	
PUT OPTION DEC28SPXP@3000 12/15/2028 3000. PUT BHF58WILZ2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	12,337	37,011,390	3000	(756,513)	0	0	(249,772)		(249,772)	252,022	0	0	0	0	0005	
PUT OPTION JAN29SPXP@3000 01/19/2029 3000. PUT BHF58WIM08	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	16,364	49,092,060	3000	(1,025,533)	0	0	(356,416)		(356,416)	335,114	0	0	0	0	0005	
PUT OPTION DEC29NDXP@15200 12/21/2029 15200 PUT BHF58WIMA6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.12/21/2029	53	799,976	15200	(41,131)	0	0	(34,958)		(34,958)	2,686	0	0	0	0	0005	
PUT OPTION DEC28MXEAP@1800 12/15/2028 1800. PUT BHF58WIMX6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.12/15/2028	281	506,484	1800	(14,848)	0	0	(10,436)		(10,436)	1,314	0	0	0	0	0005	
PUT OPTION DEC28SPXP@3600 12/15/2028 3600. PUT BHF58WIM31	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	890	3,205,404	3600	(84,685)	0	0	(48,652)		(48,652)	30,304	0	0	0	0	0005	
PUT OPTION FEB29SPXP@3400 02/16/2029 3400. PUT BHF58WIM80	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	4,085	13,889,680	3400	(351,654)	0	0	(183,622)		(183,622)	139,908	0	0	0	0	0005	
PUT OPTION FEB29SPXP@2900 02/16/2029 2900. PUT BHF58WIM98	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	2,632	7,633,177	2900	(155,585)	0	0	(50,168)		(50,168)	46,549	0	0	0	0	0005	
PUT OPTION JAN29SPXP@3100 01/19/2029 3100. PUT BHF58WIP88	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	(159,733)		(159,733)	144,047	0	0	0	0	0005	
PUT OPTION FEB29SPXP@3500 02/16/2029 3500. PUT BHF58WIPB1	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	(225,667)		(225,667)	149,455	0	0	0	0	0005	
PUT OPTION FEB29SPXP@3600 02/16/2029 3600. PUT BHF58WIP28	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	(117,357)		(117,357)	64,999	0	0	0	0	0005	
PUT OPTION MAR29SPXP@3000 03/16/2029 3000. PUT BHF58WIO07	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	(600,842)		(600,842)	506,800	0	0	0	0	0005	
PUT OPTION MAR29SPXP@3100 03/16/2029 3100. PUT BHF58WIOV6	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	(257,916)		(257,916)	209,176	0	0	0	0	0005	
PUT OPTION MAR29SPXP@3200 03/16/2029 3200. PUT BHF58WIT27	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	(11,005)		(11,005)	8,591	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 JAN30SPXP@3700 01/18/2030 3700. PUT BHF5BWIUG4	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	(895,620)		(895,620)	349,855	0	0	0	0	0005	
PUT OPTION FEB29SPXP@3000 02/16/2029 3000. PUT BHF5BWIY24	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	(407,587)		(407,587)	362,746	0	0	0	0	0005	
PUT OPTION FEB29SPXP@3700 02/16/2029 3700. PUT BHF5BWIUJO	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	(82,675)		(82,675)	37,829	0	0	0	0	0005	
PUT OPTION FEB29SPXP@3200 02/16/2029 3200. PUT BHF5BWIZL8	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	(21,920)		(21,920)	18,012	0	0	0	0	0005	
PUT OPTION MAR30NDXP@16800 03/15/2030 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	(162,190)		(162,190)	13,460	0	0	0	0	0005	
PUT OPTION MAR29SPXP@2800 03/16/2029 2800. PUT BHF5BX4S5	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	(5,593)		(5,593)	5,121	0	0	0	0	0005	
PUT OPTION APR29SPXP@3400 04/20/2029 3400. PUT BHF5BX554	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	04/20/2029	1,516	5,154,808	3400	(129,327)	0	0	(74,984)		(74,984)	51,237	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 W22LR0WP21HZNB6K528	.09/16/2025	04/20/2029	5,710	7,423,247	1300	(248,382)	0	0	(100,495)		(100,495)	130,533	0	0	0	0	0005	
PUT OPTION APR29SPXP@3700 04/20/2029 3700. PUT BHF5BX7L7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	04/20/2029	2,020	7,473,371	3700	(213,732)	0	0	(150,963)		(150,963)	61,385	0	0	0	0	0005	
PUT OPTION APR29RTYP@1700 04/20/2029 1700. PUT BHF5BXAH2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	04/20/2029	168	285,702	1700	(15,448)	0	0	(8,535)		(8,535)	5,913	0	0	0	0	0005	
PUT OPTION APR29SPXP@3200 04/20/2029 3200. PUT BHF5BXAP4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	04/20/2029	2,017	6,454,080	3200	(148,228)	0	0	(73,303)		(73,303)	53,754	0	0	0	0	0005	
PUT OPTION MAY29SPXP@3200 05/18/2029 3200. PUT BHF5BXG2	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	(357,435)		(357,435)	249,588	0	0	0	0	0005	
PUT OPTION MAY29SPXP@3700 05/18/2029 3700. PUT BHF5BXDC0	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	(154,735)		(154,735)	59,753	0	0	0	0	0005	
PUT OPTION MAY29RTYP@1600 05/18/2029 1600. PUT BHF5BXDH9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	05/18/2029	2,345	3,751,824	1600	(182,746)	0	0	(102,473)		(102,473)	69,494	0	0	0	0	0005	

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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	(479,612)		(479,612)	319,183	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	(251,015)		(251,015)	82,253	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	(124,607)		(124,607)	77,588	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 W22LR0WP21HZNB6K528	.09/16/2025	.10/19/2029	998	1,197,180	1200	(41,270)	0	0	(14,767)		(14,767)	20,161	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	(16,698)		(16,698)	8,000	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	(149,965)		(149,965)	48,632	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	(16,463)		(16,463)	7,657	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	(187,449)		(187,449)	61,781	0	0	0	0	0005	
PUT OPTION JUL29SPXP@3200 07/20/2029 3200. PUT BHF58XY8	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	(35,999)		(35,999)	24,255	0	0	0	0	0005	
PUT OPTION JUL29SPXP@4200 07/20/2029 4200. PUT BHF58XSF7	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	(81,803)		(81,803)	27,139	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	(563,941)		(563,941)	193,461	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	(37,112)		(37,112)	12,288	0	0	0	0	0005	
PUT OPTION AUG29SPXP@3700 08/17/2029 3700. PUT BHF58XVM8	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	(183,769)		(183,769)	70,226	0	0	0	0	0005	
PUT OPTION SEP29SPXP@3700 09/21/2029 3700. PUT BHF58XWV7	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	(251,672)		(251,672)	98,136	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 SEP29NDXP@13600 09/21/2029 13600	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	(28,354)		(28,354)	7,393	0	0	0	0	0005	
PUT BHF5BXX12 PUT OPTION SEP29SPXP@3900 09/21/2029 3900. PUT BHF5BY1A1	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	(164,563)		(164,563)	57,125	0	0	0	0	0005	
PUT OPTION SEP29SPXP@4000 09/21/2029 4000. PUT BHF5BYB9	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	(201,447)		(201,447)	69,215	0	0	0	0	0005	
PUT OPTION SEP29SPXP@3400 09/21/2029 3400. PUT BHF5BXZK8	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	(663,782)		(663,782)	426,284	0	0	0	0	0005	
PUT OPTION SEP29SPXP@4200 09/21/2029 4200. PUT BHF5BY099	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	(20,924)		(20,924)	7,216	0	0	0	0	0005	
PUT OPTION OCT28SPXP@3300 10/20/2028 3300. PUT BHF5BY1M9	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	(152,504)		(152,504)	150,269	0	0	0	0	0005	
PUT OPTION SEP29SPXP@3600 09/21/2029 3600. PUT BHF5BY255	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	(102,616)		(102,616)	48,293	0	0	0	0	0005	
PUT OPTION OCT29SPXP@3700 10/19/2029 3700. PUT BHF5BY388	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	(281,452)		(281,452)	111,410	0	0	0	0	0005	
PUT OPTION OCT29RTYP@1300 10/19/2029 1300. PUT BHF5BY3P0	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	(77,404)		(77,404)	85,635	0	0	0	0	0005	
PUT OPTION OCT29MXEAP@1600 10/19/2029 1600. PUT BHF5BY3V7	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	(15,631)		(15,631)	481	0	0	0	0	0005	
PUT OPTION OCT29SPXP@3900 10/19/2029 3900. PUT BHF5BY461	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	(136,356)		(136,356)	48,132	0	0	0	0	0005	
PUT OPTION SEP29SPXP@3100 09/21/2029 3100. PUT BHF5BY560	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	(16,518)		(16,518)	11,759	0	0	0	0	0005	
PUT OPTION OCT29NDXP@13600 10/19/2029 13600	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	(19,762)		(19,762)	4,895	0	0	0	0	0005	
PUT BHF5BY5F0 PUT OPTION NOV28SPXP@2900 11/17/2028 2900. PUT BHF5BY701	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	(149,989)		(149,989)	167,429	0	0	0	0	0005	

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PUT OPTION NOV29SPXP03700 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	(109,043)		(109,043)	43,777	0	0	0	0	0005	
PUT OPTION NOV29SPXP03900 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	(339,020)		(339,020)	121,564	0	0	0	0	0005	
PUT OPTION NOV28SPXP03600 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	(51,013)		(51,013)	33,425	0	0	0	0	0005	
PUT OPTION NOV26SPXP04200 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	(9,266)		(9,266)	28,494	0	0	0	0	0005	
PUT OPTION DEC28SPXP03100 12/15/2028 3100. PUT BHF58YIW6	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	(35,566)		(35,566)	34,362	0	0	0	0	0005	
PUT OPTION AUG28SPXP05800 08/18/2028 5800. PUT BHF58Z195	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6B6K528	.09/11/2025	.08/18/2028	342	1,981,048	5800	(120,861)	0	0	(75,598)		(75,598)	38,648	0	0	0	0	0005	
PUT OPTION SEP28SPXP05800 09/15/2028 5800. PUT BHF58Z2X1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6B6K528	.09/11/2025	.09/15/2028	300	1,741,218	5800	(107,791)	0	0	(68,216)		(68,216)	34,082	0	0	0	0	0005	
PUT OPTION SEP27SPXP05800 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	(24,882)		(24,882)	20,514	0	0	0	0	0005	
PUT OPTION SEP27SPXP03700 09/17/2027 3700. PUT BHF58ZQW7	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	(281,797)		(281,797)	235,094	0	0	0	0	0005	
PUT OPTION SEP27SPXP03600 09/17/2027 3600. PUT BHF58ZRR7	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	(15,766)		(15,766)	16,268	0	0	0	0	0005	
PUT OPTION JAN28SPXP03200 01/21/2028 3200. PUT BHF58ZU51	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/15/2025	.01/21/2028	756	2,419,968	3200	(37,041)	0	0	(11,792)		(11,792)	16,289	0	0	0	0	0005	
PUT OPTION FEB28SPXP03600 02/18/2028 3600. PUT BHF58ZUQ5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/15/2025	.02/18/2028	4,842	17,432,136	3600	(329,661)	0	0	(168,702)		(168,702)	149,239	0	0	0	0	0005	
PUT OPTION FEB28SPXP04200 02/18/2028 4200. PUT BHF58ZVY8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/15/2025	.02/18/2028	1,285	5,395,572	4200	(135,056)	0	0	(78,731)		(78,731)	51,533	0	0	0	0	0005	
PUT OPTION FEB28SPXP03100 02/18/2028 3100. PUT BHF58ZVY3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/15/2025	.02/18/2028	698	2,164,296	3100	(32,785)	0	0	(9,455)		(9,455)	13,661	0	0	0	0	0005	

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PUT OPTION MAR28SPXP03400 03/17/2028 3400. PUT BHF5BZVY7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/15/2025	.03/17/2028	4,804	16,334,042	3400	(291,706)	0	0	(124,852)		(124,852)	153,525	0	0	0	0	0005	
PUT OPTION JUL28MXEAP01500 07/21/2028 1500. PUT BHF5BZYIG3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.09/12/2025	.07/21/2028	769	1,154,100	1500	(22,012)	0	0	(11,765)		(11,765)	3,780	0	0	0	0	0005	
PUT OPTION JUL28MXEAP01600 07/21/2028 1600. PUT BHF5BZYH1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.09/12/2025	.07/21/2028	1,424	2,278,864	1600	(48,198)	0	0	(29,729)		(29,729)	5,555	0	0	0	0	0005	
PUT OPTION JUL28MXEAP01300 07/21/2028 1300. PUT BHF5BZYL2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.09/12/2025	.07/21/2028	455	592,007	1300	(9,217)	0	0	(2,841)		(2,841)	1,450	0	0	0	0	0005	
PUT OPTION NOV27SPXP03500 11/19/2027 3500. PUT BHF5BZZV9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.09/16/2025	.11/19/2027	13,562	47,465,740	3500	(761,231)	0	0	(324,844)		(324,844)	366,355	0	0	0	0	0005	
PUT OPTION SEP29SPXP07520 09/21/2029 7520. PUT BHF5C1U08	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	(24,377,015)		(24,377,015)	7,660,627	0	0	0	0	0005	
PUT OPTION NOV28SPXP07270 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	(11,488,795)		(11,488,795)	4,531,592	0	0	0	0	0005	
PUT OPTION DEC28SPXP07295 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	(7,967,575)		(7,967,575)	3,064,322	0	0	0	0	0005	
PUT OPTION JAN29SPXP07320 01/19/2029 7320. PUT BHF5C2AZ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	11,539	84,468,042	7320	(10,041,423)	0	0	(6,501,904)		(6,501,904)	2,456,542	0	0	0	0	0005	
PUT OPTION FEB30NDXP027745 02/15/2030 27745 PUT BHF5C2BP0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.02/15/2030	778	21,578,396	27745	(3,172,297)	0	0	(2,365,133)		(2,365,133)	579,221	0	0	0	0	0005	
PUT OPTION FEB29SPXP07345 02/16/2029 7345. PUT BHF5C2BQ8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	29,343	215,521,324	7345	(25,975,528)	0	0	(16,864,908)		(16,864,908)	6,283,062	0	0	0	0	0005	
PUT OPTION MAR29SPXP07370 03/16/2029 7370. PUT BHF5C2C20	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	31,077	229,036,827	7370	(27,992,529)	0	0	(18,208,217)		(18,208,217)	6,692,315	0	0	0	0	0005	
PUT OPTION JUN29NDXP027000 06/15/2029 27000 PUT BHF5C2DE3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.06/15/2029	152	4,092,390	27000	(564,188)	0	0	(399,867)		(399,867)	121,190	0	0	0	0	0005	
PUT OPTION SEP28SPXP07220 09/15/2028 7220. PUT BHF5C2DV5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.09/11/2025	.09/15/2028	5,026	36,288,947	7220	(3,848,128)	0	0	(2,544,327)		(2,544,327)	1,063,600	0	0	0	0	0005	

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PUT OPTION SEP28MXEAP#2930 09/15/2028 2930. PUT BHF5C2E36	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/12/2025	.09/15/2028	2,513	7,362,826	2930	(751,938)	0	0	(487,130)		(487,130)	130,886	0	0	0	0	0005	
PUT OPTION OCT28MXEAP#2940 10/20/2028 2940. PUT BHF5C2E06	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/12/2025	.10/20/2028	912	2,682,250	2940	(279,448)	0	0	(182,367)		(182,367)	47,039	0	0	0	0	0005	
PUT OPTION OCT28SPXP#7245 10/20/2028 7245. PUT BHF5C2F01	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/11/2025	.10/20/2028	1,400	10,143,507	7245	(1,091,018)	0	0	(731,796)		(731,796)	296,159	0	0	0	0	0005	
PUT OPTION OCT29SPXP#7545 10/19/2029 7545. PUT BHF5C2F24	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.10/19/2029	255	1,920,504	7545	(254,385)	0	0	(172,499)		(172,499)	52,590	0	0	0	0	0005	
PUT OPTION NOV29SPXP#7575 11/16/2029 7575. PUT BHF5C2G00	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	25,815	195,548,019	7575	(26,191,304)	0	0	(17,868,081)		(17,868,081)	5,294,921	0	0	0	0	0005	
PUT OPTION DEC28SPXP#7295 12/15/2028 7295. PUT BHF5C2G04	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	447	3,261,376	7295	(382,487)	0	0	(246,235)		(246,235)	94,702	0	0	0	0	0005	
PUT OPTION JAN29SPXP#7320 01/19/2029 7320. PUT BHF5C2G02	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	264	1,933,798	7320	(229,882)	0	0	(148,851)		(148,851)	56,238	0	0	0	0	0005	
PUT OPTION APR28SPXP#7100 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	(57,519)		(57,519)	28,393	0	0	0	0	0005	
PUT OPTION OCT26RTYP#2390 10/16/2026 2390. PUT BHF5C2K70	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/23/2025	.10/16/2026	1,455	3,477,904	2390	(223,470)	0	0	(19,590)		(19,590)	164,843	0	0	0	0	0005	
PUT OPTION OCT26SPXP#6690 10/16/2026 6690. PUT BHF5C2L20	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.09/17/2025	.10/16/2026	24,332	162,781,883	6690	(9,341,099)	0	0	(1,598,986)		(1,598,986)	5,492,080	0	0	0	0	0005	
PUT OPTION DEC27SPXP#7005 12/17/2027 7005. PUT BHF5C2LD6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.12/17/2027	23,016	161,224,558	7005	(14,177,151)	0	0	(8,354,359)		(8,354,359)	5,046,744	0	0	0	0	0005	
PUT OPTION FEB28SPXP#7050 02/18/2028 7050. PUT BHF5C2LH7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/15/2025	.02/18/2028	31,995	225,566,724	7050	(20,979,306)	0	0	(12,698,643)		(12,698,643)	6,892,293	0	0	0	0	0005	
PUT OPTION MAY28SPXP#7125 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	(12,811,132)		(12,811,132)	6,082,291	0	0	0	0	0005	
PUT OPTION APR28SPXP#7100 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	(569,586)		(569,586)	281,161	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 JUN28SPX07150 06/16/2028 7150. PUT BHF5C2M78	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.09/09/2025	.06/16/2028	2,058	14,713,914	.7150	(1,563,628)	0	0	(946,575)		(946,575)	432,944	0	0	0	0	0005	
PUT OPTION JUL28SPX07170 07/21/2028 7170. PUT BHF5C2ME3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/12/2025	.07/21/2028	16,216	116,266,211	.7170	(11,983,691)	0	0	(7,723,965)		(7,723,965)	3,410,888	0	0	0	0	0005	
PUT OPTION OCT27SPXP06955 10/15/2027 6955. PUT BHF5C2M08	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	(1,061,754)		(1,061,754)	715,133	0	0	0	0	0005	
PUT OPTION AUG26RTYP02000 08/21/2026 2000. PUT BHF5YXHB4	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	(61)		(61)	3,746	0	0	0	0	0005	
PUT OPTION SEP27RTYP02000 09/17/2027 2000. PUT BHF5XYW9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/14/2025	.09/17/2027	233	466,280	.2000	(24,738)	0	0	(8,496)		(8,496)	13,167	0	0	0	0	0005	
PUT OPTION OCT26RTYP02200 10/16/2026 2200. PUT BHF5FY3E1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/15/2025	.10/16/2026	6,700	14,740,572	.2200	(617,763)	0	0	(45,705)		(45,705)	471,241	0	0	0	0	0005	
PUT OPTION AUG31MXEAP02400 08/15/2031 2400. PUT BHF5FYC19	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/15/2025	.08/15/2031	113	270,744	.2400	(19,576)	0	0	(17,302)		(17,302)	493	0	0	0	0	0005	
PUT OPTION AUG31NDXP020000 08/15/2031 20000. PUT BHF5FYCL5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.10/14/2025	.08/15/2031	49	973,600	.20000	(87,139)	0	0	(75,484)		(75,484)	4,127	0	0	0	0	0005	
PUT OPTION AUG28RTYP02000 08/18/2028 2000. PUT BHF5FYD26	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/14/2025	.08/18/2028	129	258,840	.2000	(16,537)	0	0	(8,527)		(8,527)	7,597	0	0	0	0	0005	
PUT OPTION AUG31MXEAP02100 08/15/2031 2100. PUT BHF5FYDG5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/15/2025	.08/15/2031	131	276,066	.2100	(15,578)	0	0	(14,359)		(14,359)	(15)	0	0	0	0	0005	
PUT OPTION SEP31RTYP02000 09/19/2031 2000. PUT BHF5FYG64	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/15/2025	.09/19/2031	1,172	2,344,220	.2000	(181,360)	0	0	(139,136)		(139,136)	57,410	0	0	0	0	0005	
PUT OPTION SEP31RTYP02100 09/19/2031 2100. PUT BHF5FYGB3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/15/2025	.09/19/2031	301	631,617	.2100	(52,833)	0	0	(40,177)		(40,177)	16,954	0	0	0	0	0005	
PUT OPTION SEP31RTYP01700 09/19/2031 1700. PUT BHF5FYHB2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/15/2025	.09/19/2031	111	188,122	.1700	(11,398)	0	0	(8,899)		(8,899)	3,558	0	0	0	0	0005	
PUT OPTION SEP31RTYP02200 09/19/2031 2200. PUT BHF5FYPN7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/15/2025	.09/19/2031	214	471,174	.2200	(42,532)	0	0	(32,186)		(32,186)	13,586	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 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 SEP27RTYP@2200 09/17/2027 2200. PUT BHF5FYQ30	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/14/2025	09/17/2027	205	450,516	2200	(31,226)	0	0	(11,101)		(11,101)	16,892	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 W22LROWP2IHZNBB6K528	10/15/2025	10/20/2028	394	827,925	2100	(57,389)	0	0	(32,628)		(32,628)	27,355	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 ROMUWSFPU8MPRO8K5P83	10/23/2025	09/15/2028	123	736,500	6000	(42,910)	0	0	(31,353)		(31,353)	15,384	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	(8,498,367)		(8,498,367)	3,268,464	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	(3,945,271)		(3,945,271)	1,490,598	0	0	0	0	0005	
PUT OPTION FEB29 SPX P @ 7345 02/16/2029 7345. PUT BHF5HAJT1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/08/2025	02/16/2029	3,740	27,470,227	7345	(3,310,824)	0	0	(2,149,591)		(2,149,591)	800,835	0	0	0	0	0005	
PUT OPTION MAR29 SPX P @ 7370 03/16/2029 7370. PUT BHF5HAKJ1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/08/2025	03/16/2029	7,753	57,140,937	7370	(6,983,679)	0	0	(4,542,653)		(4,542,653)	1,669,623	0	0	0	0	0005	
PUT OPTION JUN29 NDX P @ 27000 06/15/2029 27000. PUT BHF5HALN1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/16/2025	06/15/2029	103	2,776,140	27000	(382,738)	0	0	(271,265)		(271,265)	82,214	0	0	0	0	0005	
PUT OPTION JUN29 NDX P @ 27000 06/15/2029 27000. PUT BHF5HALS0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/16/2025	06/15/2029	140	3,769,470	27000	(519,661)	0	0	(368,309)		(368,309)	111,625	0	0	0	0	0005	
PUT OPTION OCT26 SPX P @ 6690 10/16/2026 6690. PUT BHF5HAPL1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/17/2025	10/16/2026	4,293	28,721,843	6690	(1,648,179)	0	0	(282,131)		(282,131)	969,044	0	0	0	0	0005	
PUT OPTION DEC27 SPX P @ 7005 12/17/2027 7005. PUT BHF5HAQ14	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	09/16/2025	12/17/2027	31,041	217,441,575	7005	(19,120,552)	0	0	(11,267,423)		(11,267,423)	6,806,483	0	0	0	0	0005	
PUT OPTION FEB28 SPX P @ 7050 02/18/2028 7050. PUT BHF5HAQ55	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	09/15/2025	02/18/2028	11,882	83,769,299	7050	(7,791,136)	0	0	(4,715,926)		(4,715,926)	2,559,607	0	0	0	0	0005	
PUT OPTION FEB28 SPX P @ 7050 02/18/2028 7050. PUT BHF5HAQ63	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	09/15/2025	02/18/2028	9,281	65,431,544	7050	(6,085,596)	0	0	(3,683,573)		(3,683,573)	1,999,290	0	0	0	0	0005	
PUT OPTION JUL28 SPX P @ 7170 07/21/2028 7170. PUT BHF5HAQ71	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/12/2025	07/21/2028	14,275	102,352,539	7170	(10,549,591)	0	0	(6,799,631)		(6,799,631)	3,002,703	0	0	0	0	0005	
PUT OPTION SEP29 SPX P @ 7520 09/21/2029 7520. PUT BHF5HAQ89	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/08/2025	09/21/2029	13,727	103,228,770	7520	(13,540,675)	0	0	(9,120,184)		(9,120,184)	2,866,074	0	0	0	0	0005	
PUT OPTION OCT28 MXEA P @ 2400 10/20/2028 2400. PUT BHF5HJNQ3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/30/2025	10/20/2028	102	245,688	2400	(12,576)	0	0	(9,352)		(9,352)	1,861	0	0	0	0	0005	
PUT OPTION OCT31 MXEA P @ 2400 10/17/2031 2400. PUT BHF5HJNQ10	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/30/2025	10/17/2031	168	402,360	2400	(29,116)	0	0	(26,155)		(26,155)	581	0	0	0	0	0005	
PUT OPTION OCT28 SPX P @ 5800 10/20/2028 5800. PUT BHF5HJPP9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	10/30/2025	10/20/2028	173	1,004,502	5800	(57,726)	(67)	0	(40,752)	^	(40,752)	19,837	0	67	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

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PUT OPTION NOV30 RTY P @ 1800 11/15/2030 1800. PUT BHF5HJTW4 . PUT OPTION SEP26SPXP@6820 09/30/2026 6820. PUT BHF5HYZ46	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	10/29/2025	11/15/2030	103	185,364	1800	(12,630)	0	0	(8,565)		(8,565)	4,038	0	0	0	0	0005	
PUT OPTION OCT26MXEAP@2100 10/16/2026 2100. PUT BHF5J6ZF0	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	11/03/2025	09/30/2026	120,000	818,400,000	6820	(44,301,072)	(749,238)	0	(7,626,723)		(7,626,723)	30,466,707	0	749,238	0	0	0001	
PUT OPTION NOV26RTYP@2200 11/20/2026 2200. PUT BHF5K07T2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	10/16/2026	101	211,050	2100	(2,416)	0	0	(166)		(166)	1,217	0	0	0	0	0005	
PUT OPTION OCT26NDXP@22400 10/16/2026 22400. PUT BHF5K0EN7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/13/2025	11/20/2026	161	354,464	2200	(19,171)	0	0	(1,816)		(1,816)	11,858	0	0	0	0	0005	
PUT OPTION OCT31NDXP@21600 10/17/2031 21600. PUT BHF5K0JUR3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	11/13/2025	10/16/2026	48	1,070,944	22400	(48,447)	0	0	(7,711)		(7,711)	30,634	0	0	0	0	0005	
PUT OPTION OCT31 RTY P @ 1900 10/17/2031 1900. PUT BHF5KJSJ0 . PUT OPTION OCT31 RTY P @ 2000 10/17/2031 2000. PUT BHF5KJSK7 .	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	11/13/2025	10/17/2031	48	1,031,400	21600	(95,734)	0	0	(88,584)		(88,584)	6,636	0	0	0	0	0005	
PUT OPTION NOV26 MXEA P @ 2500 11/20/2026 2500. PUT BHF5KJSN1 . PUT OPTION NOV31 MXEA P @ 2400 11/21/2031 2400. PUT BHF5KJT00 .	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	11/19/2025	10/17/2031	100	190,228	1900	(16,213)	0	0	(10,552)		(10,552)	4,292	0	0	0	0	0005	
PUT OPTION OCT28 MXEA P @ 2400 10/20/2028 2400. PUT BHF5KJIJ5 . PUT OPTION OCT26 NDX P @ 21600 10/16/2026 21600. PUT BHF5KJIM8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	11/19/2025	10/17/2031	101	201,140	2000	(18,463)	0	0	(12,009)		(12,009)	4,897	0	0	0	0	0005	
PUT OPTION OCT31 MXEA P @ 2400 10/17/2031 2400. PUT BHF5KJIX4 . PUT OPTION OCT31NDXP@20800 10/17/2031 20800. PUT BHF5LQ590	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2025	11/20/2026	109	271,375	2500	(8,852)	0	0	(1,663)		(1,663)	3,627	0	0	0	0	0005	
PUT OPTION OCT28 MXEA P @ 2400 10/20/2028 2400. PUT BHF5KJIJ5 . PUT OPTION OCT26 NDX P @ 21600 10/16/2026 21600. PUT BHF5KJIM8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2025	11/21/2031	102	244,104	2400	(19,493)	0	0	(16,009)		(16,009)	301	0	0	0	0	0005	
PUT OPTION OCT31 MXEA P @ 2400 10/17/2031 2400. PUT BHF5KJIX4 . PUT OPTION OCT31NDXP@20800 10/17/2031 20800. PUT BHF5LQ590	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2025	10/20/2028	103	248,064	2400	(14,266)	0	0	(9,443)		(9,443)	1,878	0	0	0	0	0005	
PUT OPTION OCT26 NDX P @ 21600 10/16/2026 21600. PUT BHF5KJIM8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2025	10/16/2026	52	1,115,640	21600	(52,394)	0	0	(6,627)		(6,627)	27,650	0	0	0	0	0005	
PUT OPTION OCT31 MXEA P @ 2400 10/17/2031 2400. PUT BHF5KJIX4 . PUT OPTION OCT31NDXP@20800 10/17/2031 20800. PUT BHF5LQ590	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2025	10/17/2031	128	306,000	2400	(24,577)	0	0	(19									

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (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 NOV31NDXP@21600	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUMPROK8XSP83	12/17/2025	11/21/2031	46	992,952	21600	(92,881)	0	0	(85,741)		(85,741)	6,133	0	0	0	0		0005
11/21/2031 21600 . PUT BHF5MST28																						
PUT OPTION NOV26RTYP@2200	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/17/2025	11/20/2026	111	243,760	2200	(9,585)	0	0	(1,249)		(1,249)	8,154	0	0	0	0		0005
11/20/2026 2200 . PUT BHF5MSTB8																						
PUT OPTION NOV28RTYP@2200	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/17/2025	11/17/2028	105	230,450	2200	(18,673)	0	0	(10,416)		(10,416)	8,403	0	0	0	0		0005
11/17/2028 2200 . PUT BHF5MSC44																						
PUT OPTION JAN27MXEAP@2700	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/21/2026	01/15/2027	607	1,639,548	2700	0	(54,366)	0	(26,508)		(26,508)	27,858	0	0	0	0		0005
BHF5QN8Q1																						
PUT OPTION JAN27NDXP@23200	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	01/28/2026	01/15/2027	46	1,069,056	23200	0	(46,350)	0	(20,274)		(20,274)	26,076	0	0	0	0		0005
BHF5RD0M6																						
PUT OPTION JAN27SPXP@6930	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	01/29/2026	01/29/2027	433,000	3,000,690,000	6930	0	(172,334,000)	0	(75,861,611)		(75,861,611)	96,472,389	0	0	0	0		0001
BHF5RP010																						
PUT OPTION JAN32MXEAP@2600	Index Linked Amnuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/04/2026	01/16/2032	159	413,244	2600	0	(25,492)	0	(31,173)		(31,173)	(5,681)	0	0	0	0		0005
BHF5SS6Q0																						
PUT OPTION JAN32MXEAP@2300	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/04/2026	01/16/2032	138	317,538	2300	0	(15,493)	0	(19,808)		(19,808)	(4,315)	0	0	0	0		0005
BHF5SS6Z0																						
PUT OPTION JAN27MXEAP@2700	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/04/2026	01/15/2027	120	324,837	2700	0	(8,422)	0	(5,252)		(5,252)	3,170	0	0	0	0		0005
BHF5SS722																						
PUT OPTION JAN32RTYP@2200	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02/04/2026	01/16/2032	122	268,422	2200	0	(24,403)	0	(18,692)		(18,692)	5,711	0	0	0	0		0005
BHF5SS8W5																						
PUT OPTION JAN28MXEAP@2700	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/04/2026	01/21/2028	106	286,389	2700	0	(12,571)	0	(11,595)		(11,595)	976	0	0	0	0		0005
BHF5SS9M4																						
PUT OPTION JAN32RTYP@2300	Index Linked Amnuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02/04/2026	01/16/2032	102	234,416	2300	0	(22,796)	0	(17,434)		(17,434)	5,362	0	0	0	0		0005
BHF5SS4B8																						
PUT OPTION JAN28MXEAP@2600	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/11/2026	01/21/2028	108	281,528	2600	0	(10,569)	0	(9,964)		(9,964)	605	0	0	0	0		0005
BHF5SIWFR9																						
PUT OPTION JAN29MXEAP@2600	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/11/2026	01/19/2029	154	400,842	2600	0	(19,223)	0	(20,225)		(20,225)	(1,002)	0	0	0	0		0005
BHF5SIWFU2																						
PUT OPTION FEB27RTYP@2400	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/11/2026	02/19/2027	134	321,216	2400	0	(16,100)	0	(5,507)		(5,507)	10,593	0	0	0	0		0005
BHF5SIWV8																						
PUT OPTION FEB32MXEAP@2300	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/18/2026	02/20/2032	117	268,847	2300	0	(13,666)	0	(16,926)		(16,926)	(3,260)	0	0	0	0		0005
BHF5TLPIV2																						
PUT OPTION FEB29MXEAP@2700	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/18/2026	02/16/2029	155	417,285	2700	0	(23,168)	0	(23,734)		(23,734)	(566)	0	0	0	0		0005
BHF5TLQ22																						

STATEMENT AS OF JUNE 30, 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 JAN32RTYP@2400 BHF5TZQV0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZ7FF32TWEFA76	.02/25/2026	.01/16/2032	104	248,856	2400	0	(26,400)	0	(19,697)	(19,697)	6,703	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	02RNE8IBXP4ROTDBPU41	.02/26/2026	.01/16/2032	157	817,492	5200	0	(60,544)	0	(48,393)	(48,393)	13,302	0	(1,151)	0	0	0005	.....
PUT OPTION JAN32SPXP@6000 BHF5TZRL1 Premium at Maturity 2032-01-20 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE8IBXP4ROTDBPU41	.02/26/2026	.01/16/2032	125	747,000	6000	0	(68,832)	0	(53,988)	(53,988)	16,153	0	(1,309)	0	0	0005	.....
PUT OPTION FEB32MXEAP@2800 BHF5URAW1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	.03/05/2026	.02/20/2032	105	292,964	2800	0	(26,380)	0	(25,091)	(25,091)	1,289	0	0	0	0	0005	.....
PUT OPTION FEB27MXEAP@2800 BHF5URD16	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	.03/05/2026	.02/19/2027	942	2,638,720	2800	0	(114,956)	0	(61,208)	(61,208)	53,748	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	(19,310)	(19,310)	9,414	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	(56,512)	0	(18,511)	(18,511)	37,563	0	438	0	0	0005	.....
PUT OPTION FEB27SPXP@6200 BHF5VH011 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	(1,243,148)	0	(407,198)	(407,198)	826,312	0	9,638	0	0	0005	.....
PUT OPTION FEB32NDXP@22400 BHF5W7EF6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	.03/18/2026	.02/20/2032	47	1,054,144	22400	0	(110,436)	0	(96,479)	(96,479)	13,957	0	0	0	0	0005	.....
PUT OPTION FEB27SPXP@6000 BHF5W7GE7 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	(37,203)	0	(11,745)	(11,745)	25,170	0	288	0	0	0005	.....
PUT OPTION DEC26SPXP@6625 BHF5WGLR2 Premium at Maturity 2026-12-21 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	.03/19/2026	.12/18/2026	227,273	1,505,683,625	6625	0	(95,702,040)	0	(23,534,627)	(23,534,627)	71,356,514	0	810,899	0	0	0001	.....
PUT OPTION MAR27MXEAP@2600 BHF5WU07	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.03/26/2026	.03/19/2027	1,189	3,091,530	2600	0	(145,599)	0	(53,361)	(53,361)	92,238	0	0	0	0	0005	.....
PUT OPTION MAR27 SPX P @ 5800 03/19/2027 5800. PUT BHF5XL8N4 .	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWSPU8MPRO8K5P83	.04/02/2026	.03/19/2027	199	1,152,460	5800	0	(45,078)	0	(15,467)	(15,467)	29,611	0	0	0	0	0005	.....
PUT OPTION MAR32MXEAP@2500 03/19/2032 2500. PUT BHF5YOPB6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	.04/09/2026	.03/19/2032	104	261,025	2500	0	(19,277)	0	(18,710)	(18,710)	567	0	0	0	0	0005	.....
PUT OPTION MAR29SPXP@5600 03/16/2029 5600. PUT BHF5YOPD2	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GCT1XBUI1	.04/09/2026	.03/16/2029	135	755,552	5600	0	(45,692)	0	(31,988)	(31,988)	13,766	0	(62)	0	0	0005	.....
PUT OPTION MAR27 RTY P @ 2300 03/19/2027 2300. PUT BHF5YOPW0 .	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	.04/09/2026	.03/19/2027	104	239,982	2300	0	(11,555)	0	(3,914)	(3,914)	7,641	0	0	0	0	0005	.....

STATEMENT AS OF JUNE 30, 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 MAR32RTYP@2000 03/19/2032 2000. PUT BHF5YP2S9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.03/19/2032	102	203,100	2000	0	(15,989)	0	(12,509)		(12,509)	3,480	0	0	0	0	0005	
PUT OPTION MAR27RTYP@2200 03/19/2027 2200. PUT BHF5YP341	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.03/19/2027	103	227,238	2200	0	(7,195)	0	(3,053)		(3,053)	4,142	0	0	0	0	0005	
PUT OPTION MAR27NDXP@22400 03/19/2027 22400. PUT BHF5YP5G2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/15/2026	.03/19/2027	49	1,094,688	22400	0	(45,617)	0	(24,433)		(24,433)	21,184	0	0	0	0	0005	
PUT OPTION MAR29RTYP@2400 03/16/2029 2400. PUT BHF5ZHM5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROTDBPU41	.04/22/2026	.03/16/2029	104	250,224	2400	0	(20,897)	0	(14,902)		(14,902)	5,995	0	0	0	0	0005	
PUT OPTION APR27RTYP@2300 04/16/2027 2300. PUT BHF618T78	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUW5FPU8MPRO8K5P83	.05/06/2026	.04/16/2027	106	242,650	2300	0	(7,339)	0	(4,444)		(4,444)	2,895	0	0	0	0	0005	
PUT OPTION APR27SPXP@6000 04/16/2027 6000. PUT BHF618U50	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/07/2026	.04/16/2027	122	729,120	6000	0	(18,005)	0	(12,510)	^	(12,510)	5,460	0	35	0	0	0005	
PUT OPTION APR27SPXP@6400 04/16/2027 6400. PUT BHF618V48	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/07/2026	.04/16/2027	133	853,568	6400	0	(26,931)	0	(19,226)	^	(19,226)	7,653	0	52	0	0	0005	
PUT OPTION APR32MXEAP@2300 04/16/2032 2300. PUT BHF618W90	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2026	.04/16/2032	142	326,646	2300	0	(20,480)	0	(20,852)		(20,852)	(372)	0	0	0	0	0005	
PUT OPTION APR32RTYP@2400 04/16/2032 2400. PUT BHF624GH8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2026	.04/16/2032	126	303,504	2400	0	(28,931)	0	(24,281)		(24,281)	4,650	0	0	0	0	0005	
PUT OPTION MAY27MXEAP@2600 05/21/2027 2600. PUT BHF63V7P9	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/27/2026	.05/21/2027	114	296,010	2600	0	(7,770)	0	(6,470)		(6,470)	1,300	0	0	0	0	0005	
PUT OPTION MAY27MXEAP@2700 05/21/2027 2700. PUT BHF63VBFO	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/27/2026	.05/21/2027	101	272,943	2700	0	(8,375)	0	(7,118)		(7,118)	1,257	0	0	0	0	0005	
PUT OPTION MAY29SPXP@6400 05/18/2029 6400. PUT BHF63VAJ9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROTDBPU41	.05/28/2026	.05/18/2029	154	988,032	6400	0	(60,037)	0	(57,933)	^	(57,933)	2,020	0	84	0	0	0005	
PUT OPTION MAY27MXEAP@2800 05/21/2027 2800. PUT BHF64LLQ2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/03/2026	.05/21/2027	172	481,936	2800	0	(17,115)	0	(14,963)		(14,963)	2,152	0	0	0	0	0005	
PUT OPTION MAY29MXEAP@2700 05/18/2029 2700. PUT BHF65LSR1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	.06/10/2026	.05/18/2029	122	329,049	2700	0	(20,624)	0	(19,764)		(19,764)	860	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 MAY29MXEAP@2800 05/18/2029 2800 . PUT BHF65LRZ5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.06/10/2026	.05/18/2029	135	378,532	2800	0	(26,307)	0	(24,923)		(24,923)	1,384	0	0	0	0	0005	
PUT OPTION JUN29MXEAP@2600 06/15/2029 2600 . PUT BHF65LSM3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.06/10/2026	.06/15/2029	185	481,832	2600	0	(27,933)	0	(26,770)		(26,770)	1,163	0	0	0	0	0005	
PUT OPTION MAY32 MXEA P @ 2300 05/21/2032 2300 . PUT BHF66CBA6	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	.06/17/2026	.05/21/2032	115	264,546	2300	0	(13,534)	0	(17,027)		(17,027)	(3,493)	0	0	0	0	0005	
PUT OPTION JUN29 MXEA P @ 2700 06/15/2029 2700 . PUT BHF674QL3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/24/2026	.06/15/2029	106	285,876	2700	0	(18,549)	0	(17,441)		(17,441)	1,108	0	0	0	0	0005	
PUT OPTION JUN27 MXEA P @ 2800 06/17/2027 2800 . PUT BHF674R24	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/24/2026	.06/17/2027	128	359,576	2800	0	(13,949)	0	(12,045)		(12,045)	1,904	0	0	0	0	0005	
PUT OPTION JUL27MXEAP@2800 07/16/2027 2800 . PUT BHF67QTL1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/30/2026	.07/16/2027	231	645,484	2800	0	(23,308)	0	(23,308)		(23,308)	0	0	0	0	0	0005	
065999999. Subtotal - written options - hedging other - put options										(458,678,693)	(271,547,152)	0	(364,532,802)	XXX	(364,532,802)	309,718,271	0	1,568,185	0	0	XXX	XXX
EQUITY OPTION COLLAR GDOUEAFE @2281 12/17/2027 BHF4PX3M7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.12/17/2027	276	630,518	9715	(3,205)	0	0	216,109		216,109	45,451	0	0	0	3,817	0005	
EQUITY OPTION COLLAR SPX @6324 12/17/2027 BHF45C9K8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/17/2027	140	883,834	6324	(30,666)	0	0	(45,702)		(45,702)	(19,226)	0	0	0	5,350	0005	
EQUITY OPTION COLLAR RTY @2054 02/19/2027 BHF4TNG33	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/19/2027	125	256,625	2054	(1,425)	0	0	(9,269)		(9,269)	(7,727)	0	0	0	1,027	0005	
EQUITY OPTION COLLAR RTY @2148 01/15/2027 BHF4TNKZ7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/15/2027	126	271,167	2148	(11,197)	0	0	(19,789)		(19,789)	(6,046)	0	0	0	1,001	0005	
EQUITY OPTION COLLAR RTY @1654 04/16/2027 BHF4ZA3U8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.04/16/2027	152	252,151	1654	(310)	0	0	(24,337)		(24,337)	(12,872)	0	0	0	1,124	0005	
EQUITY OPTION COLLAR RTY @2489 03/21/2031 BHF4ZP780	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.05/05/2025	.03/21/2031	121	300,538	2489	(20,949)	0	0	(22,051)		(22,051)	3,211	0	0	0	3,267	0005	
EQUITY OPTION COLLAR @17242 04/16/2027 BHF50AVX6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2025	.04/16/2027	51	883,312	17242	(28,464)	0	0	(111,758)		(111,758)	(48,589)	0	0	0	3,937	0005	
EQUITY OPTION COLLAR GDOUEAFE @2321 06/17/2027 BHF534N73	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.06/11/2025	.06/17/2027	132	307,268	2321	(7,057)	0	0	(25,443)		(25,443)	(10,476)	0	0	0	1,509	0005	
EQUITY OPTION COLLAR RTY @1992 06/17/2027 BHF56J9K3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/16/2025	.06/17/2027	160	319,332	1992	(11,226)	0	0	(59,669)		(59,669)	(37,379)	0	0	0	1,568	0005	
EQUITY OPTION COLLAR SPX @6115 07/17/2026 BHF57Z8K0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/30/2025	.07/17/2026	177	1,084,398	10191	(35,768)	(642)	0	(8,745)	^	(8,745)	12,121	0	641	0	1,170	0005	
EQUITY OPTION COLLAR SPX @5710 08/21/2026 BHF58PDZ0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	.08/21/2026	136	778,120	5710	(1,752)	(30)	0	(21,688)	^	(21,688)	(10,316)	0	31	0	1,468	0005	

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EQUITY OPTION COLLAR GDUEAFE @2320 08/20/2027 BHF58P87	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/06/2025	08/20/2027	151	349,917	2320	(7,954)	0	0	(28,833)		(28,833)	(11,824)	0	0	0	1,868	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)	(1,894)	0	(49,453)	^	(49,453)	28,026	0	1,893	0	3,073	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	(69,319)		(69,319)	(11,872)	0	0	0	2,395	0005	
EQUITY OPTION COLLAR SPX @6124 07/16/2027 BHF58VS12	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)	(23,572)	0	40,452,501	^	40,452,501	29,586,504	0	23,571	0	235,749	0005	
EQUITY OPTION COLLAR SPX @6212 08/20/2027 BHF58VS53	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	40,524,269		40,524,269	30,784,666	0	0	0	274,795	0005	
EQUITY OPTION COLLAR RTY @2055 09/18/2026 BHF58VSJ8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/23/2025	09/18/2026	1,351	2,776,529	21576	(291,983)	(4,990)	0	2,181,555	^	2,181,555	2,239,159	0	4,988	0	6,499	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	39,556,614		39,556,614	30,593,295	0	0	0	271,730	0005	
EQUITY OPTION COLLAR SPX @6365 10/15/2027 BHF58W8P9	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	37,190,222		37,190,222	31,343,372	0	0	0	257,435	0005	
EQUITY OPTION COLLAR SPX @5918 02/19/2027 BHF58W1Z0	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)	(65,920)	0	51,295,242	^	51,295,242	36,608,364	0	65,918	0	156,459	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	5,203,849		5,203,849	4,377,677	0	0	0	42,167	0005	
EQUITY OPTION COLLAR GDUEAFE @2823 10/19/2029 BHF5BY3D7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/12/2025	10/19/2029	1,154	3,258,387	13409	(217,669)	0	0	1,217,186		1,217,186	880,922	0	0	0	29,608	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	2,184,031		2,184,031	2,628,586	0	0	0	32,430	0005	
EQUITY OPTION COLLAR SPX @6668 08/18/2028 BHF58Z0V7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/11/2025	08/18/2028	4,351	29,011,263	95016	(5,269,789)	0	0	29,370,324		29,370,324	26,240,120	0	0	0	212,050	0005	
EQUITY OPTION COLLAR SPX @6649 09/15/2028 BHF58Z2T0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/11/2025	09/15/2028	4,958	32,964,520	101392	(3,199,380)	0	0	40,693,413		40,693,413	32,785,798	0	0	0	245,231	0005	
EQUITY OPTION COLLAR RTY @2072 10/16/2026 BHF50CK90	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/23/2025	10/16/2026	1,907	3,951,861	18650	(535,314)	0	0	2,714,495		2,714,495	2,987,083	0	0	0	10,748	0005	
EQUITY OPTION COLLAR SPX @5922 01/15/2027 BHF50CKT6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/05/2025	01/15/2027	6,008	35,584,370	90318	(6,145,765)	(88,409)	0	50,344,556	^	50,344,556	36,916,621	0	88,410	0	131,374	0005	
EQUITY OPTION COLLAR SPX @5709 11/20/2026 BHF5C1VK1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/17/2025	11/20/2026	5,648	32,248,516	105622	(21,346)	0	0	51,873,667		51,873,667	39,523,741	0	0	0	100,926	0005	
EQUITY OPTION COLLAR SPX @7230 12/21/2029 BHF5C1Z68	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/08/2025	12/21/2029	10,783	77,962,192	39766	(3,951,734)	0	0	43,999,936		43,999,936	34,084,196	0	0	0	727,126	0005	
EQUITY OPTION COLLAR SPX @8241 01/18/2030 BHF5C1Z76	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/08/2025	01/18/2030	7,036	57,980,404	53567	(637,640)	0	0	37,858,282		37,858,282	27,072,826	0	0	0	546,691	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 GDOUEAFE @3419 12/15/2028 BHF5C12M3 EQUITY OPTION COLLAR @23773 12/21/2029	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	1,283,486		1,283,486	886,496	0	0	0	32,349	0005	
BHF5C12P6 EQUITY OPTION COLLAR @25141 03/15/2030	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	2,983,819		2,983,819	2,580,981	0	0	0	49,991	0005	
BHF5C20F4 EQUITY OPTION COLLAR SPX @6597 04/20/2029	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	5,089,024		5,089,024	4,747,447	0	0	0	121,918	0005	
BHF5C20Z0 EQUITY OPTION COLLAR @24718 04/18/2030	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	39,775,304		39,775,304	33,664,573	0	0	0	478,067	0005	
BHF5C2114 EQUITY OPTION COLLAR RTY @2429 04/20/2029	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	4,345,070		4,345,070	4,869,989	0	0	0	97,875	0005	
BHF5C2122 EQUITY OPTION COLLAR @21413 04/16/2027	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	5,369,397		5,369,397	4,907,385	0	0	0	56,561	0005	
BHF5C2130 EQUITY OPTION COLLAR SPX @6514 05/18/2029	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPRO8K5P83	.09/18/2025	.04/16/2027	109	2,327,235	85651	(631,961)	0	0	(277,857)		(277,857)	291,569	0	0	0	10,372	0005	
BHF5C21G1 EQUITY OPTION COLLAR SPX @7368 06/15/2029	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	34,321,003		34,321,003	28,100,639	0	0	0	405,727	0005	
BHF5C21R7 EQUITY OPTION COLLAR SPX @7167 07/20/2029	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	33,414,083		33,414,083	27,575,989	0	0	0	434,950	0005	
BHF5C2239 EQUITY OPTION COLLAR SPX @7228 08/17/2029	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	35,011,472		35,011,472	28,636,605	0	0	0	547,776	0005	
BHF5C22A3 EQUITY OPTION COLLAR @22508 08/17/2029	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	45,426,397		45,426,397	35,227,944	0	0	0	620,345	0005	
BHF5C22B1 EQUITY OPTION COLLAR GDOUEAFE @2973 07/21/2028 BHF5C22G0 EQUITY OPTION COLLAR GDOUEAFE @2991	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	766,772		766,772	2,442,585	0	0	0	39,942	0005	
08/18/2028 BHF5C22H8 EQUITY OPTION COLLAR SPX @6481 10/20/2028	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.07/21/2028	1,031	3,066,170	17837	(48,887)	0	0	1,913,180		1,913,180	1,300,312	0	0	0	22,005	0005	
BHF5C2346 EQUITY OPTION COLLAR GDOUEAFE @2912 10/20/2028 BHF5C2379 EQUITY OPTION COLLAR SPX @6921 10/19/2029	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	1,428,799		1,428,799	1,041,810	0	0	0	16,711	0005	
BHF5C23G9 EQUITY OPTION COLLAR RTY @2337 10/19/2029	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.10/20/2028	7,145	46,307,046	.66433	(11,105,042)	0	0	25,567,559		25,567,559	27,318,882	0	0	0	351,872	0005	
BHF5C23H7 EQUITY OPTION COLLAR @21721 10/19/2029	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	1,885,268		1,885,268	1,274,323	0	0	0	22,980	0005	
BHF5C23T1	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	45,818,863		45,818,863	35,405,260	0	0	0	473,282	0005	
	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	3,620,819		3,620,819	3,735,123	0	0	0	42,735	0005	
	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	.907,749		.907,749	1,719,614	0	0	0	32,914	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 @6311 03/17/2028 BHF5C2SF9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/15/2025	03/17/2028	5,845	36,888,863	67845	(7,544,828)	0	0	26,692,857		26,692,857	27,633,473	0	0	0	241,549	0005	
EQUITY OPTION COLLAR SPX @6180 04/21/2028 BHF5C2SH5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/12/2025	04/21/2028	6,239	38,554,622	72613	(8,460,569)	0	0	28,231,783		28,231,783	28,996,916	0	0	0	259,418	0005	
EQUITY OPTION COLLAR SPX @6547 01/21/2028 BHF5C28X7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/15/2025	01/21/2028	7,338	48,037,752	58919	(10,661,600)	0	0	16,020,561		16,020,561	21,705,819	0	0	0	300,154	0005	
EQUITY OPTION COLLAR SPX @6087 06/16/2028 BHF5C29G3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/09/2025	06/16/2028	6,570	39,988,321	77607	(19,697,255)	0	0	27,631,928		27,631,928	33,089,847	0	0	0	280,231	0005	
EQUITY OPTION COLLAR SPX @6640 11/19/2027 BHF5C29W8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/16/2025	11/19/2027	9,200	61,086,493	53119	(8,768,358)	0	0	21,972,050		21,972,050	25,142,216	0	0	0	359,975	0005	
EQUITY OPTION COLLAR SPX @6281 08/21/2026 BHF5FY996	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/15/2025	08/21/2026	179	1,122,571	6281	(95,850)	(1,679)	0	(79,982)	^	(79,982)	4,811	0	1,679	0	2,119	0005	
EQUITY OPTION COLLAR SPX @6575 10/16/2026 BHF5G0007	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	10/23/2025	10/16/2026	310	2,036,347	6575	(5,315)	(89)	0	135,912	^	135,912	104,191	0	88	0	5,538	0005	
EQUITY OPTION COLLAR SPX @6400 11/20/2026 BHF5LQ8H9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/04/2025	11/20/2026	220	1,410,721	6400	(314)	(7)	0	123,873	^	123,873	97,809	0	5	0	4,415	0005	
EQUITY OPTION COLLAR SPX @5981 01/15/2027 BHF5M6X24	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	12/11/2025	01/15/2027	131	784,352	5981	(435,657)	0	0	(511,892)		(511,892)	(79,448)	0	0	0	2,896	0005	
EQUITY OPTION COLLAR SPX @6200 11/20/2026 BHF5MS7F9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/18/2025	11/20/2026	149	924,668	6200	(166,992)	(2,642)	0	(197,378)	^	(197,378)	(31,571)	0	2,642	0	2,894	0005	
EQUITY OPTION COLLAR GDUEAFE @2551 12/17/2027 BHF5MSBB7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/17/2025	12/17/2027	185	471,565	2551	(14,349)	0	0	(9,607)		(9,607)	3,945	0	0	0	2,855	0005	
EQUITY OPTION COLLAR GDUEAFE @2858 11/17/2028 BHF5MS8U5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/17/2025	11/17/2028	105	301,527	2858	(34,999)	0	0	(51,637)		(51,637)	(15,523)	0	0	0	2,329	0005	
EQUITY OPTION COLLAR SPX @8175 12/18/2026 BHF5SR0L9	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/09/2026	12/18/2026	150,000	1,226,250,000	7825 / 8525	0	(15,527,520)	0	(27,181,175)		(27,181,175)	(11,653,655)	0	0	0	4,196,630	0001	
EQUITY OPTION COLLAR SPX @8175 12/18/2026 BHF5SVSF3	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	02/10/2026	12/18/2026	65,000	531,375,000	7825 / 8525	0	(6,737,900)	0	(11,778,509)		(11,778,509)	(5,040,609)	0	0	0	1,818,540	0001	
EQUITY OPTION COLLAR SPX @8175 12/18/2026 BHF5W0C84	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	02/10/2026	12/18/2026	60,000	490,500,000	7825 / 8525	0	(5,994,000)	0	(10,872,470)		(10,872,470)	(4,878,470)	0	0	0	1,678,652	0001	
EQUITY OPTION COLLAR SPX @8175 12/18/2026 BHF5T1S9A	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	02/11/2026	12/18/2026	140,000	1,144,500,000	7825 / 8525	0	(13,970,600)	0	(25,369,097)		(25,369,097)	(11,398,497)	0	0	0	3,916,854	0001	
EQUITY OPTION COLLAR SPX @6573 08/21/2026 BHF5UEH1X	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/27/2026	08/21/2026	294	1,932,315	6348 / 6797	0	(99,224)	0	(126,954)		(126,954)	(27,730)	0	0	0	3,647	0005	
EQUITY OPTION COLLAR SPX @6749 09/18/2026 BHF5UEJ01	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/27/2026	09/18/2026	988	6,667,518	6511 / 6986	0	(324,394)	0	(430,031)		(430,031)	(105,637)	0	0	0	15,607	0005	
EQUITY OPTION COLLAR GDUEAFE @2787 08/21/2026 BHF5UEJ35	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/27/2026	08/21/2026	333	927,905	2652 / 2921	0	(77,361)	0	(83,298)		(83,298)	(5,937)	0	0	0	1,751	0005	

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EQUITY OPTION COLLAR SPX #6464 07/17/2026 BHF5UEJ84	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	(576,824)		(576,824)	(115,449)	0	0	0	9,451	0005	
EQUITY OPTION COLLAR SPX #6890 10/16/2026 BHF5UEJB7	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	(592,464)		(592,464)	(153,243)	0	0	0	27,001	0005	
EQUITY OPTION COLLAR GDUEAFE #2735 07/17/2026 BHF5UEJM3	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/27/2026	07/17/2026	1,117	3,054,437	.2639 / 2830	0	(193,003)	0	(212,317)		(212,317)	(19,314)	0	0	0	3,296	0005	
EQUITY OPTION COLLAR GDUEAFE #2832 09/18/2026 BHF5UEJQ4	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/27/2026	09/18/2026	630	1,784,160	.2724 / 2940	0	(113,202)	0	(119,223)		(119,223)	(6,021)	0	0	0	4,176	0005	
EQUITY OPTION COLLAR GDUEAFE #2874 10/16/2026 BHF5UEJR2	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/27/2026	10/16/2026	1,225	3,520,038	.2772 / 2975	0	(197,990)	0	(206,048)		(206,048)	(8,058)	0	0	0	9,574	0005	
EQUITY OPTION COLLAR SPX #305 10/16/2026 BHF5UMU2	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/02/2026	10/16/2026	82,238	25,082,590	.294 / 316	0	(1,310,874)	0	(898,455)		(898,455)	412,419	0	0	0	68,219	0005	
EQUITY OPTION COLLAR SPX #307 08/21/2026 BHF5UMU3	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/02/2026	08/21/2026	65,340	20,026,710	.295 / 318	0	(1,031,065)	0	(605,260)		(605,260)	425,805	0	0	0	37,795	0005	
EQUITY OPTION COLLAR SPX #304 07/17/2026 BHF5UMU7	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/02/2026	07/17/2026	92,007	27,970,128	.294 / 314	0	(1,382,865)	0	(854,072)		(854,072)	528,793	0	0	0	30,182	0005	
EQUITY OPTION COLLAR SPX #307 09/18/2026 BHF5UMU0	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/02/2026	09/18/2026	74,105	22,713,183	.295 / 318	0	(1,176,787)	0	(737,803)		(737,803)	438,984	0	0	0	53,168	0005	
EQUITY OPTION COLLAR SPX #304 07/17/2026 BHF5I2NN7	Liability Portfolio	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFUS7RNE97	.03/30/2026	07/17/2026	5,201	1,581,104	.314 / 294	0	(44,521)	0	(48,279)		(48,279)	(3,758)	0	0	0	1,706	0005	
EQUITY OPTION COLLAR SPX #6464 07/17/2026 BHF5I2NR8	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/27/2026	07/17/2026	35	226,240	.6678 / 6250	0	(8,879)	0	(14,900)		(14,900)	(6,021)	0	0	0	244	0005	
EQUITY OPTION COLLAR GDUEAFE #2735 07/17/2026 BHF5I2NS6	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/27/2026	07/17/2026	42	114,849	.2830 / 2639	0	(4,970)	0	(7,983)		(7,983)	(3,013)	0	0	0	124	0005	
EQUITY OPTION COLLAR SPX #307 08/21/2026 BHF5I2NU1	Liability Portfolio	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFUS7RNE97	.03/30/2026	08/21/2026	3,253	997,045	.318 / 295	0	(28,236)	0	(30,133)		(30,133)	(1,897)	0	0	0	1,882	0005	
EQUITY OPTION COLLAR SPX #6573 08/21/2026 BHF5I2NW7	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/27/2026	08/21/2026	56	368,060	.6797 / 6348	0	(13,990)	0	(24,182)		(24,182)	(10,192)	0	0	0	695	0005	
EQUITY OPTION COLLAR GDUEAFE #2832 09/18/2026 BHF5I2NX5	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/27/2026	09/18/2026	86	243,552	.2940 / 2724	0	(9,866)	0	(16,275)		(16,275)	(6,409)	0	0	0	570	0005	
EQUITY OPTION COLLAR SPX #307 09/18/2026 BHF5I2P05	Liability Portfolio	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFUS7RNE97	.03/30/2026	09/18/2026	9,971	3,056,112	.318 / 295	0	(93,727)	0	(99,273)		(99,273)	(5,546)	0	0	0	7,154	0005	
EQUITY OPTION COLLAR SPX #6749 09/18/2026 BHF5I2P21	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/27/2026	09/18/2026	107	722,090	.6986 / 6511	0	(24,824)	0	(46,572)		(46,572)	(21,748)	0	0	0	1,690	0005	
EQUITY OPTION COLLAR GDUEAFE #2874 10/16/2026 BHF5I2P39	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/27/2026	10/16/2026	122	350,567	.2975 / 2772	0	(12,172)	0	(20,521)		(20,521)	(8,349)	0	0	0	953	0005	
EQUITY OPTION COLLAR SPX #305 10/16/2026 BHF5I2P62	Liability Portfolio	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFUS7RNE97	.03/30/2026	10/16/2026	8,328	2,540,040	.316 / 294	0	(87,111)	0	(90,984)		(90,984)	(3,873)	0	0	0	6,908	0005	

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EQUITY OPTION COLLAR SPX @6890 10/16/2026 BHF5WZP88	Liability Portfolio .	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.03/27/2026	.10/16/2026	136	936,972	7127 / 6652	0	(28,502)	0	(55,916)		(55,916)	(27,414)	0	0	0	2,548		0005
EQUITY OPTION COLLAR GDOUEAFE @2870																							
11/20/2026 BHF5WZPA3 EQUITY OPTION COLLAR SPX @304 11/20/2026	Liability Portfolio .	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.03/27/2026	.11/20/2026	211	605,465	2991 / 2748	0	(25,820)	0	(41,663)		(41,663)	(15,843)	0	0	0	1,895	.....	0005
BHF5WZPC9																							
EQUITY OPTION COLLAR SPX @6919 11/20/2026 BHF5WZPE5	Liability Portfolio .	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	.03/30/2026	.11/20/2026	32,678	9,917,773	315 / 292	0	(396,711)	0	(426,874)		(426,874)	(30,163)	0	0	0	31,039	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2928																							
12/18/2026 BHF5WZPG0 EQUITY OPTION COLLAR SPX @303 12/18/2026	Liability Portfolio .	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.03/27/2026	.12/18/2026	569	1,665,748	3034 / 2821	0	(55,358)	0	(93,310)		(93,310)	(37,952)	0	0	0	5,701	.....	0005
BHF5WZPJ4																							
EQUITY OPTION COLLAR SPX @7033 12/18/2026 BHF5WZPL9	Liability Portfolio .	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	.03/30/2026	.12/18/2026	54,128	16,400,784	313 / 293	0	(599,738)	0	(642,536)		(642,536)	(42,798)	0	0	0	56,129	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @3052																							
01/15/2027 BHF5WZPN5 EQUITY OPTION COLLAR SPX @306 01/15/2027	Liability Portfolio .	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.03/27/2026	.01/15/2027	579	1,766,819	3173 / 2930	0	(51,809)	0	(94,144)		(94,144)	(42,335)	0	0	0	6,523	.....	0005
BHF5WZP08																							
EQUITY OPTION COLLAR SPX @7117 01/15/2027 BHF5WZPS4	Liability Portfolio .	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	.03/30/2026	.01/15/2027	19,011	5,817,366	318 / 294	0	(226,801)	0	(234,949)		(234,949)	(8,148)	0	0	0	21,477	.....	0005
CALL OPTION SEP28 SPX C @ 7600 09/15/2028																							
7600. CALL BHF5XFPW8 CALL OPTION OCT28 SPX C @ 17600 10/20/2028	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.04/09/2026	.09/15/2028	604	3,661,759	6057.684998	0	(7,458,608)	0	(9,376,218)		(9,376,218)	(1,917,610)	0	0	0	27,241	.....	0005
17600. CALL BHF5XF064																							
CALL OPTION JUL26MXEAC@2700	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.04/09/2026	.10/20/2028	753	5,087,431	6757.730235	0	(5,602,784)	0	(7,462,578)		(7,462,578)	(1,859,794)	0	0	0	38,658	.....	0005
07/17/2026 2700. CALL BHF5XFT12																							
CALL OPTION JUL26 NDX C @ 20000 07/17/2026	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	.04/09/2026	.07/17/2026	1,346	3,595,568	2670.970869	0	(391,026)	0	(451,431)		(451,431)	(60,405)	0	0	0	3,880	.....	0005
20000. CALL BHF5XFTR5																							
CALL OPTION JUL26 RTY C @ 2300 07/17/2026	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPF6GNF3BB653	.04/01/2026	.07/17/2026	92	1,974,838	21424.29552	0	(274,663)	0	(572,634)		(572,634)	(297,971)	0	0	0	2,131	.....	0005
2300. CALL BHF5XFTS3																							
CALL OPTION AUG26MXEAC@2500	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	.04/09/2026	.07/17/2026	2,212	4,857,121	2195.855654	0	(1,537,395)	0	(1,909,214)		(1,909,214)	(371,819)	0	0	0	5,241	.....	0005
08/21/2026 2500. CALL BHF5XFTT1																							
CALL OPTION AUG26 NDX C @ 21600 08/21/2026	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	.04/09/2026	.08/21/2026	522	1,355,617	2596.432089	0	(398,943)	0	(535,402)		(535,402)	(136,459)	0	0	0	2,558	.....	0005
21600. CALL BHF5XFU36																							
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPF6GNF3BB653	.04/01/2026	.08/21/2026	80	1,701,960	21179.19363	0	(81,613)	0	(140,617)		(140,617)	(59,004)	0	0	0	3,212	.....	0005

STATEMENT AS OF JUNE 30, 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 AUG26 RTY C @ 2300 08/21/2026 2300. CALL BHF5XFV27 CALL OPTION JUL26 SPX C @ 10400 07/17/2026 10400. CALL BHF5XFV04	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.08/21/2026	 930	2,043,498	2196.723616	 0	 (1,634,586)	 0	 (2,237,044)		 (2,237,044)	 (602,458)	 0	 0	 0	 3,857	.....	0005	.....
CALL OPTION SEP26 RTY C @ 2500 09/18/2026 2500. CALL BHF5XFWC4 CALL OPTION OCT26 RTY C @ 2500 10/16/2026 2500. CALL BHF5XF90 CALL OPTION AUG26 SPX C @ 4800 08/21/2026 4800. CALL BHF5XFXA7 CALL OPTION SEP26 SPX C @ 10800 09/18/2026 10800. CALL BHF5XFQ02	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/09/2026	.07/17/2026	 1,969	 11,938,610	6062.656998	 0	 (10,134,503)	 0	 (12,758,563)		 (12,758,563)	 (2,624,060)	 0	 0	 0	 12,883	.....	0005	.....
CALL OPTION SEP26 RTY C @ 2500 09/18/2026 2500. CALL BHF5XFWC4 CALL OPTION OCT26 RTY C @ 2500 10/16/2026 2500. CALL BHF5XF90 CALL OPTION AUG26 SPX C @ 4800 08/21/2026 4800. CALL BHF5XFXA7 CALL OPTION SEP26 SPX C @ 10800 09/18/2026 10800. CALL BHF5XFQ02	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.09/18/2026	 970	2,280,789	2350.28076	 0	 (728,914)	 0	 (1,205,992)		 (1,205,992)	 (477,078)	 0	 0	 0	 5,339	.....	0005	.....
CALL OPTION SEP26 RTY C @ 2500 09/18/2026 2500. CALL BHF5XF90 CALL OPTION AUG26 SPX C @ 4800 08/21/2026 4800. CALL BHF5XFXA7 CALL OPTION SEP26 SPX C @ 10800 09/18/2026 10800. CALL BHF5XFQ02	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.10/16/2026	 1,115	2,634,164	2363.473525	 0	 (988,592)	 0	 (1,679,444)		 (1,679,444)	 (690,852)	 0	 0	 0	 7,164	.....	0005	.....
CALL OPTION OCT26 SPX C @ 11200 10/16/2026 11200. CALL BHF5XFY16	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/09/2026	.08/21/2026	 1,617	9,872,625	6104.966475	 0	 (10,416,180)	 0	 (13,541,267)		 (13,541,267)	 (3,125,087)	 0	 0	 0	 18,632	.....	0005	.....
CALL OPTION OCT26 SPX C @ 11200 10/16/2026 11200. CALL BHF5XFY16	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/09/2026	.09/18/2026	 1,190	7,331,253	6160.910743	 0	 (7,912,973)	 0	 (10,525,581)		 (10,525,581)	 (2,612,608)	 0	 0	 0	 17,161	.....	0005	.....
CALL OPTION SEP26MXEAC@2800 09/18/2026 2800. CALL BHF5XFY99 CALL OPTION OCT26MXEAC@2900 10/16/2026 2900. CALL BHF5XFYJ7 CALL OPTION NOV26 RTY C @ 2100 11/20/2026 2100. CALL BHF5XFZK3 CALL OPTION NOV26MXEAC@2900 11/20/2026 2900. CALL BHF5XFZQ0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/09/2026	.10/16/2026	 1,317	 8,146,821	6184.757872	 0	 (11,112,181)	 0	 (14,837,283)		 (14,837,283)	 (3,725,102)	 0	 0	 0	 22,158	.....	0005	.....
CALL OPTION SEP26MXEAC@2800 09/18/2026 2800. CALL BHF5XFY99 CALL OPTION OCT26MXEAC@2900 10/16/2026 2900. CALL BHF5XFYJ7 CALL OPTION NOV26 RTY C @ 2100 11/20/2026 2100. CALL BHF5XFZK3 CALL OPTION NOV26MXEAC@2900 11/20/2026 2900. CALL BHF5XFZQ0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.09/18/2026	 474	1,261,484	2660.140924	 0	 (307,373)	 0	 (401,911)		 (401,911)	 (94,538)	 0	 0	 0	 2,953	.....	0005	.....
CALL OPTION SEP26MXEAC@2800 09/18/2026 2800. CALL BHF5XFY99 CALL OPTION OCT26MXEAC@2900 10/16/2026 2900. CALL BHF5XFYJ7 CALL OPTION NOV26 RTY C @ 2100 11/20/2026 2100. CALL BHF5XFZK3 CALL OPTION NOV26MXEAC@2900 11/20/2026 2900. CALL BHF5XFZQ0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.10/16/2026	 506	1,332,577	2634.228701	 0	 (345,371)	 0	 (565,699)		 (565,699)	 (220,328)	 0	 0	 0	 3,624	.....	0005	.....
CALL OPTION NOV26 RTY C @ 2100 11/20/2026 2100. CALL BHF5XFZK3 CALL OPTION NOV26MXEAC@2900 11/20/2026 2900. CALL BHF5XFZQ0 CALL OPTION NOV26 SPX C @ 5800 11/20/2026 5800. CALL BHF5XG193 CALL OPTION DEC26 SPX C @ 12000 12/18/2026 12000. CALL BHF5XG219	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.11/20/2026	 736	 1,712,796	2326.133063	 0	 (622,746)	 0	 (1,169,649)		 (1,169,649)	 (546,903)	 0	 0	 0	 5,360	.....	0005	.....
CALL OPTION NOV26 RTY C @ 2100 11/20/2026 2100. CALL BHF5XFZK3 CALL OPTION NOV26MXEAC@2900 11/20/2026 2900. CALL BHF5XFZQ0 CALL OPTION NOV26 SPX C @ 5800 11/20/2026 5800. CALL BHF5XG193 CALL OPTION DEC26 SPX C @ 12000 12/18/2026 12000. CALL BHF5XG219	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.11/20/2026	 471	1,257,863	2671.233744	 0	 (389,491)	 0	 (507,293)		 (507,293)	 (117,802)	 0	 0	 0	 3,937	.....	0005	.....
CALL OPTION NOV26 SPX C @ 5800 11/20/2026 5800. CALL BHF5XG193 CALL OPTION DEC26 SPX C @ 12000 12/18/2026 12000. CALL BHF5XG219	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/09/2026	.11/20/2026	 1,218	7,644,319	6278.214299	 0	 (8,376,739)	 0	 (11,792,489)		 (11,792,489)	 (3,415,750)	 0	 0	 0	 23,924	.....	0005	.....
CALL OPTION NOV26 SPX C @ 5800 11/20/2026 5800. CALL BHF5XG193 CALL OPTION DEC26 SPX C @ 12000 12/18/2026 12000. CALL BHF5XG219	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/09/2026	.12/18/2026	 1,077	 6,886,780	6394.52415	 0	 (6,747,231)	 0	 (9,579,577)		 (9,579,577)	 (2,832,346)	 0	 0	 0	 23,569	.....	0005	.....
CALL OPTION DEC26 RTY C @ 2600 12/18/2026 2600. CALL BHF5XG2H4 CALL OPTION JAN27 SPX C @ 12000 01/15/2027 12000. CALL BHF5XG2U5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.12/18/2026	 956	2,344,639	2451.848459	 0	 (770,538)	 0	 (1,645,886)		 (1,645,886)	 (875,348)	 0	 0	 0	 8,024	.....	0005	.....
CALL OPTION DEC26 RTY C @ 2600 12/18/2026 2600. CALL BHF5XG2H4 CALL OPTION JAN27 SPX C @ 12000 01/15/2027 12000. CALL BHF5XG2U5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUM8PRO8K5P83	.04/02/2026	.01/15/2027	 1,347	 8,695,677	6457.013269	 0	 (6,796,369)	 0	 (12,133,606)		 (12,133,606)	 (5,337,237)	 0	 0	 0	 32,104	.....	0005	.....

STATEMENT AS OF JUNE 30, 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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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment 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@2900 12/18/2026 2900. CALL BHF5XG224	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	04/09/2026	12/18/2026	365	992,334	2715.821755	0	(403,142)	0	(498,280)		(498,280)	(95,138)	0	0	0	3,396	0005	
CALL OPTION JAN27MXEAC@3100 01/15/2027 3100. CALL BHF5XG365	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	04/09/2026	01/15/2027	362	1,018,936	2817.532914	0	(222,000)	0	(319,621)		(319,621)	(97,621)	0	0	0	3,762	0005	
CALL OPTION JAN27 RTY C @ 2300 01/15/2027 2300. CALL BHF5XG3K6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	04/09/2026	01/15/2027	900	2,314,107	2571.418423	0	(183,045)	0	(876,740)		(876,740)	(693,695)	0	0	0	8,543	0005	
CALL OPTION FEB27MXEAC@3200 02/19/2027 3200. CALL BHF5XG3Q3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	04/09/2026	02/19/2027	383	1,144,135	2985.895228	0	(172,553)	0	(263,315)		(263,315)	(90,762)	0	0	0	4,580	0005	
CALL OPTION FEB27 SPX C @ 10800 02/19/2027 10800. CALL BHF5XG607	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPR08K5P83	04/02/2026	02/19/2027	1,058	6,877,925	6498.560242	0	(3,949,501)	0	(7,807,317)		(7,807,317)	(3,857,816)	0	0	0	27,535	0005	
CALL OPTION FEB27 RTY C @ 2700 02/19/2027 2700. CALL BHF5XG6H0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	04/09/2026	02/19/2027	1,153	3,001,505	2602.452796	0	(205,170)	0	(808,120)		(808,120)	(602,950)	0	0	0	12,016	0005	
CALL OPTION JUN27 SPX C @ 10000 06/17/2027 10000. CALL BHF5XG6V9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPR08K5P83	04/02/2026	06/17/2027	361	1,912,622	5291.286077	0	(4,127,436)	0	(5,396,297)		(5,396,297)	(1,268,861)	0	0	0	9,391	0005	
CALL OPTION MAY27 SPX C @ 10000 05/21/2027 10000. CALL BHF5XG8D7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPR08K5P83	04/02/2026	05/21/2027	256	1,423,071	5567.874871	0	(2,762,218)	0	(3,560,538)		(3,560,538)	(798,320)	0	0	0	6,714	0005	
PUT OPTION JUN27 RTY P @ 1800 06/17/2027 1800. PUT BHF5XG8P0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	04/09/2026	06/17/2027	112	226,189	2023.214765	0	(127,566)	0	(209,199)		(209,199)	(81,633)	0	0	0	1,111	0005	
CALL OPTION JUL27 RTY C @ 1900 07/16/2027 1900. CALL BHF5XG808	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	04/09/2026	07/16/2027	250	487,610	1952.849848	0	(252,848)	0	(404,574)		(404,574)	(151,726)	0	0	0	2,491	0005	
CALL OPTION JUL27 SPX C @ 5400 07/16/2027 5400. CALL BHF5XG9F1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPR08K5P83	04/02/2026	07/16/2027	445	2,378,296	5340.242187	0	(2,441,983)	0	(3,127,074)		(3,127,074)	(685,091)	0	0	0	12,149	0005	
CALL OPTION AUG27 SPX C @ 10000 08/20/2027 10000. CALL BHF5XG9K0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPR08K5P83	04/02/2026	08/20/2027	403	2,318,712	5755.541172	0	(3,479,383)	0	(4,570,288)		(4,570,288)	(1,090,905)	0	0	0	12,377	0005	
PUT OPTION MAY27 RTY P @ 1800 05/21/2027 1800. PUT BHF5XG9N4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	04/09/2026	05/21/2027	139	281,417	2022.254958	0	(158,230)	0	(260,774)		(260,774)	(102,544)	0	0	0	1,328	0005	
CALL OPTION AUG27 RTY C @ 1900 08/20/2027 1900. CALL BHF5XG9Y0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	04/09/2026	08/20/2027	264	524,090	1982.016943	0	(345,235)	0	(555,459)		(555,459)	(210,224)	0	0	0	2,798	0005	
CALL OPTION SEP27 SPX C @ 10000 09/17/2027 10000. CALL BHF5XGAH5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPR08K5P83	04/02/2026	09/17/2027	358	2,039,003	5692.154496	0	(5,231,418)	0	(6,749,286)		(6,749,286)	(1,517,868)	0	0	0	11,244	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 SEP27MXEAC@3300 09/17/2027 3300. CALL BHF5XGAV4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.09/17/2027	226	570,323	2522.622927	0	(410,150)	0	(456,406)		(456,406)	(46,256)	0	0	0	3,145	0005	
PUT OPTION SEP27 RTY P @ 1900 09/17/2027 1900. PUT BHF5XGB01	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.09/17/2027	308	655,430	2129.011336	0	(336,446)	0	(568,284)		(568,284)	(231,838)	0	0	0	3,614	0005	
CALL OPTION OCT27 SPX C @ 17600 10/15/2027 17600. CALL BHF5XGBJ0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSFPU8MPRO8K5P83	.04/02/2026	.10/15/2027	410	2,398,285	5843.477524	0	(4,111,784)	0	(5,519,273)		(5,519,273)	(1,407,489)	0	0	0	13,636	0005	
CALL OPTION NOV27 SPX C @ 18400 11/19/2027 18400. CALL BHF5XG067	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSFPU8MPRO8K5P83	.04/02/2026	.11/19/2027	489	2,850,563	5831.296622	0	(3,305,679)	0	(4,813,506)		(4,813,506)	(1,507,827)	0	0	0	16,798	0005	
CALL OPTION DEC27MXEAC@2500 12/17/2027 2500. CALL BHF5XGCH3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.12/17/2027	281	625,036	2224.902746	0	(387,581)	0	(446,747)		(446,747)	(59,166)	0	0	0	3,784	0005	
CALL OPTION JUL28RTYC@2600 07/21/2028 2600. CALL BHF5XGCJ9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/14/2026	.07/21/2028	427	971,984	2275.531435	0	(784,647)	0	(1,056,260)		(1,056,260)	(271,613)	0	0	0	6,976	0005	
CALL OPTION DEC27 RTY C @ 2300 12/17/2027 2300. CALL BHF5XGCS9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.12/17/2027	381	884,178	2322.667554	0	(418,465)	0	(742,427)		(742,427)	(323,962)	0	0	0	5,352	0005	
CALL OPTION JUN28 SPX C @ 10400 06/16/2028 10400. CALL BHF5XGDE9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/09/2026	.06/16/2028	642	3,596,131	5605.799099	0	(9,111,038)	0	(11,003,785)		(11,003,785)	(1,892,747)	0	0	0	25,201	0005	
CALL OPTION DEC27 SPX C @ 18400 12/17/2027 18400. CALL BHF5XGDJ8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSFPU8MPRO8K5P83	.04/02/2026	.12/17/2027	486	2,866,815	5901.131854	0	(3,051,686)	0	(4,405,341)		(4,405,341)	(1,353,655)	0	0	0	17,354	0005	
CALL OPTION OCT27 RTY C @ 2800 10/15/2027 2800. CALL BHF5XGDT6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.10/15/2027	489	1,128,576	2307.422375	0	(711,466)	0	(1,131,168)		(1,131,168)	(419,702)	0	0	0	6,417	0005	
CALL OPTION JAN28MXEAC@2500 01/21/2028 2500. CALL BHF5XGDW9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.01/21/2028	253	585,386	2316.741779	0	(360,988)	0	(408,275)		(408,275)	(47,287)	0	0	0	3,658	0005	
CALL OPTION JUL28MXEAC@3000 07/21/2028 3000. CALL BHF5XGDV5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.07/21/2028	248	645,110	2600.648035	0	(496,444)	0	(559,261)		(559,261)	(62,817)	0	0	0	4,630	0005	
CALL OPTION JAN28RTYC@2600 01/21/2028 2600. CALL BHF5XGE57	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/14/2026	.01/21/2028	474	1,089,012	2299.601225	0	(761,424)	0	(1,076,467)		(1,076,467)	(315,043)	0	0	0	6,804	0005	
CALL OPTION OCT27MXEAC@2700 10/15/2027 2700. CALL BHF5XGEB4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.10/15/2027	180	417,842	2319.853304	0	(341,242)	0	(392,319)		(392,319)	(51,077)	0	0	0	2,376	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 NOV27MXEAC@2500 11/19/2027 2500. CALL BHF5XGG22	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.11/19/2027	240	545,529	2274.770659	0	(268,792)	0	(312,348)		(312,348)	(43,556)	0	0	0	3,215	0005	
CALL OPTION NOV27 RTY C @ 2300 11/19/2027 2300. CALL BHF5XGGB8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.11/19/2027	313	734,677	2345.680364	0	(374,926)	0	(668,561)		(668,561)	(293,635)	0	0	0	4,329	0005	
CALL OPTION FEB28MXEAC@2700 02/18/2028 2700. CALL BHF5XGGX4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.02/18/2028	307	797,919	2598.601237	0	(571,688)	0	(653,938)		(653,938)	(82,250)	0	0	0	5,107	0005	
CALL OPTION MAR28MXEAC@2700 03/17/2028 2700. CALL BHF5XGGZ9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.03/17/2028	348	846,815	2431.320394	0	(291,807)	0	(333,514)		(333,514)	(41,707)	0	0	0	5,545	0005	
CALL OPTION JAN28 SPX C @ 6400 01/21/2028 6400. CALL BHF5XGHJ9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/09/2026	.01/21/2028	699	4,082,511	5839.0055	0	(4,831,613)	0	(6,190,479)		(6,190,479)	(1,358,866)	0	0	0	25,509	0005	
CALL OPTION MAR28RTYC@2300 03/17/2028 2300. CALL BHF5XGJ86	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/14/2026	.03/17/2028	616	1,279,927	2076.359703	0	(761,633)	0	(1,012,772)		(1,012,772)	(251,139)	0	0	0	8,381	0005	
CALL OPTION FEB28 NDX C @ 23200 02/18/2028 23200. CALL BHF5XGJJ2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3B8653	.04/01/2026	.02/18/2028	67	1,514,244	22727.86492	0	(146,402)	0	(285,573)		(285,573)	(139,171)	0	0	0	9,691	0005	
CALL OPTION FEB28RTYC@2500 02/18/2028 2500. CALL BHF5XGJP8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/14/2026	.02/18/2028	516	1,183,874	2295.173934	0	(978,824)	0	(1,358,209)		(1,358,209)	(379,385)	0	0	0	7,577	0005	
CALL OPTION FEB28 SPX C @ 16000 02/18/2028 16000. CALL BHF5XGKE1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/09/2026	.02/18/2028	509	3,059,237	6015.496175	0	(5,059,461)	0	(6,517,465)		(6,517,465)	(1,458,004)	0	0	0	19,579	0005	
CALL OPTION APR28MXEAC@2900 04/21/2028 2900. CALL BHF5XGL34	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.04/21/2028	176	418,074	2374.722383	0	(327,118)	0	(377,336)		(377,336)	(50,218)	0	0	0	2,813	0005	
CALL OPTION APR28RTYC@2200 04/21/2028 2200. CALL BHF5XGLV6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/14/2026	.04/21/2028	526	1,024,546	1948.604703	0	(1,088,177)	0	(1,426,644)		(1,426,644)	(338,467)	0	0	0	6,894	0005	
PUT OPTION MAY28MXEAP@2200 05/19/2028 2200. PUT BHF5XGNP4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.05/19/2028	184	438,707	2381.040706	0	(359,622)	0	(415,228)		(415,228)	(55,606)	0	0	0	3,014	0005	
CALL OPTION MAY28RTYC@2300 05/19/2028 2300. CALL BHF5XGN16	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/14/2026	.05/19/2028	462	968,465	2094.499038	0	(936,883)	0	(1,194,635)		(1,194,635)	(257,752)	0	0	0	6,653	0005	
CALL OPTION MAY28 SPX C @ 6400 05/19/2028 6400. CALL BHF5XGNP3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/09/2026	.05/19/2028	684	3,847,661	5624.373968	0	(5,129,329)	0	(6,307,545)		(6,307,545)	(1,178,216)	0	0	0	26,432	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 AUG28 SPX C @ 7400 08/18/2028 7400. CALL BHF5XGP09 CALL OPTION JUL28 SPX C @ 10800 07/21/2028 10800. CALL BHF5XG0G0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.04/09/2026	.08/18/2028	964	6,090,646	6317.133461	0	(5,065,238)	0	(6,770,632)		(6,770,632)	(1,705,394)	0	0	0	44,518	0005	
CALL OPTION OCT28RTYC@2900 10/20/2028 2900. CALL BHF5XG0K1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.04/09/2026	.07/21/2028	764	4,727,574	6189.275443	0	(5,435,516)	0	(6,930,874)		(6,930,874)	(1,495,358)	0	0	0	33,929	0005	
CALL OPTION OCT28RTYC@2900 10/20/2028 2900. CALL BHF5XG0R6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.04/14/2026	.10/20/2028	403	985,644	2444.982379	0	(776,915)	0	(1,114,943)		(1,114,943)	(338,028)	0	0	0	7,490	0005	
CALL OPTION OCT28MXEAC@3300 10/20/2028 3300. CALL BHF5XG0R6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.10/20/2028	192	497,818	2598.259364	0	(372,752)	0	(434,641)		(434,641)	(61,889)	0	0	0	3,783	0005	
CALL OPTION AUG28RTYC@2700 08/18/2028 2700. CALL BHF5XG0R4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.04/14/2026	.08/18/2028	428	972,380	2272.610641	0	(994,897)	0	(1,367,627)		(1,367,627)	(372,730)	0	0	0	7,107	0005	
CALL OPTION JUN28RTYC@2500 06/16/2028 2500. CALL BHF5XGRF1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.04/14/2026	.06/16/2028	448	970,986	2167.034416	0	(848,788)	0	(1,096,070)		(1,096,070)	(247,282)	0	0	0	6,804	0005	
CALL OPTION SEP28MXEAC@3300 09/15/2028 3300. CALL BHF5XGR07	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.09/15/2028	175	486,947	2774.899461	0	(121,922)	0	(156,638)		(156,638)	(34,716)	0	0	0	3,623	0005	
CALL OPTION JUN28MXEAC@3000 06/16/2028 3000. CALL BHF5XGRU8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.06/16/2028	380	1,022,682	2693.820461	0	(296,624)	0	(338,782)		(338,782)	(42,158)	0	0	0	7,167	0005	
CALL OPTION NOV28RTYC@2900 11/17/2028 2900. CALL BHF5XGS78	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.04/14/2026	.11/17/2028	324	771,536	2377.773554	0	(553,846)	0	(795,220)		(795,220)	(241,374)	0	0	0	5,959	0005	
PUT OPTION AUG28MXEAP@2300 08/18/2028 2300. PUT BHF5XGT77	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.08/18/2028	198	509,197	2570.879685	0	(185,123)	0	(223,159)		(223,159)	(38,036)	0	0	0	3,722	0005	
CALL OPTION SEP28RTYC@2900 09/15/2028 2900. CALL BHF5XGU83	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.04/14/2026	.09/15/2028	291	677,495	2327.606252	0	(801,851)	0	(1,096,942)		(1,096,942)	(295,091)	0	0	0	5,040	0005	
CALL OPTION NOV28 SPX C @ 10000 11/17/2028 10000. CALL BHF5XGUA8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.04/09/2026	.11/17/2028	851	5,534,485	6507.186479	0	(4,612,468)	0	(6,353,752)		(6,353,752)	(1,741,284)	0	0	0	42,747	0005	
PUT OPTION DEC28MXEAP@2400 12/15/2028 2400. PUT BHF5XGV17	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.12/15/2028	158	421,490	2670.528417	0	(64,305)	0	(81,997)		(81,997)	(17,692)	0	0	0	3,307	0005	
CALL OPTION DEC28RTYC@3000 12/15/2028 3000. CALL BHF5XGV90	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.04/14/2026	.12/15/2028	435	1,109,450	2551.850853	0	(415,927)	0	(651,811)		(651,811)	(235,884)	0	0	0	8,706	0005	

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CALL OPTION DEC28 SPX C @ 10000 12/15/2028 10000. CALL BHF5XGV58	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.04/09/2026	12/15/2028	854	5,860,105	6864.391983	0	(4,799,575)	0	(6,805,850)		(6,805,850)	(2,006,275)	0	0	0	45,984	0005	
PUT OPTION JAN29 MXEA P @ 2600 01/19/2029 2600. PUT BHF5XGIW99	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/02/2026	01/19/2029	214	581,975	2722.306421	0	(185,193)	0	(255,364)		(255,364)	(70,171)	0	0	0	4,655	0005	
CALL OPTION JAN29 RTY C @ 4800 01/19/2029 4800. CALL BHF5XGIWF5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	01/19/2029	356	951,838	2673.251418	0	(554,486)	0	(1,281,241)		(1,281,241)	(726,755)	0	0	0	7,613	0005	
CALL OPTION JAN29 SPX C @ 10800 01/19/2029 10800. CALL BHF5XGIU2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	01/19/2029	853	6,208,603	7274.90421	0	(5,395,866)	0	(9,301,744)		(9,301,744)	(3,905,878)	0	0	0	49,658	0005	
CALL OPTION FEB29 MXEA C @ 2900 02/16/2029 2900. CALL BHF5XGX56	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/02/2026	02/16/2029	144	402,570	2796.885747	0	(214,364)	0	(260,340)		(260,340)	(45,976)	0	0	0	3,268	0005	
CALL OPTION FEB29 RTY C @ 4800 02/16/2029 4800. CALL BHF5XGB3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	02/16/2029	355	1,004,879	2827.864437	0	(433,255)	0	(1,067,928)		(1,067,928)	(634,673)	0	0	0	8,157	0005	
CALL OPTION FEB29 SPX C @ 10000 02/16/2029 10000. CALL BHF5XGX00	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	02/16/2029	672	4,922,052	7321.898962	0	(3,532,265)	0	(6,432,763)		(6,432,763)	(2,900,498)	0	0	0	39,954	0005	
PUT OPTION MAY29 RTY P @ 1600 05/18/2029 1600. PUT BHF5XGZ5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	05/18/2029	175	300,610	1718.133323	0	(353,157)	0	(529,738)		(529,738)	(176,581)	0	0	0	2,553	0005	
CALL OPTION MAY29 SPX C @ 9200 05/18/2029 9200. CALL BHF5XGZH8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	05/18/2029	333	1,829,438	5498.596375	0	(2,097,668)	0	(2,668,843)		(2,668,843)	(571,175)	0	0	0	15,537	0005	
CALL OPTION JUN29 RTY C @ 2600 06/15/2029 2600. CALL BHF5XGZ08	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	06/15/2029	195	400,343	2056.276537	0	(317,805)	0	(451,467)		(451,467)	(133,662)	0	0	0	3,445	0005	
CALL OPTION JUN29 SPX C @ 6000 06/15/2029 6000. CALL BHF5XGZV7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	06/15/2029	400	1,827,377	4571.527448	0	(2,602,357)	0	(3,398,159)		(3,398,159)	(795,802)	0	0	0	15,724	0005	
CALL OPTION JUL29 SPX C @ 10000 07/20/2029 10000. CALL BHF5XH050	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	07/20/2029	272	1,658,161	6088.270139	0	(1,545,119)	0	(2,005,785)		(2,005,785)	(460,666)	0	0	0	14,497	0005	
PUT OPTION AUG29 RTY P @ 1400 08/17/2029 1400. PUT BHF5XH0E1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	08/17/2029	154	263,121	1711.965256	0	(169,115)	0	(260,497)		(260,497)	(91,382)	0	0	0	2,329	0005	
CALL OPTION AUG29 SPX C @ 13200 08/17/2029 13200. CALL BHF5XH0H4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	08/17/2029	341	2,389,808	7018.113474	0	(1,977,195)	0	(2,614,842)		(2,614,842)	(637,647)	0	0	0	21,154	0005	
PUT OPTION SEP29 MXEA P @ 1700 09/21/2029 1700. PUT BHF5XH0N1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/02/2026	09/21/2029	133	261,578	1960.166359	0	(295,244)	0	(355,007)		(355,007)	(59,763)	0	0	0	2,351	0005	
PUT OPTION SEP29 RTY P @ 1500 09/21/2029 1500. PUT BHF5XHOR2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	09/21/2029	205	346,538	1686.560082	0	(242,938)	0	(366,752)		(366,752)	(123,814)	0	0	0	3,114	0005	

STATEMENT AS OF JUNE 30, 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 SEP29 SPX C @ 12800 09/21/2029 12800. CALL BHF5XH0V3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.09/21/2029	259	1,586,904	6135.865289	0	(2,291,306)	0	(3,019,056)		(3,019,056)	(727,750)	0	0	0	14,260	.....	0005	.....
CALL OPTION OCT29 RTY C @ 2400 10/19/2029 2400. CALL BHF5XH167	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.10/19/2029	172	321,984	1868.991738	0	(368,944)	0	(521,987)		(521,987)	(153,043)	0	0	0	2,928	.....	0005	.....
CALL OPTION OCT29 SPX C @ 12400 10/19/2029 12400. CALL BHF5XH1B6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.10/19/2029	535	2,827,825	5284.632875	0	(4,082,388)	0	(5,337,700)		(5,337,700)	(1,255,312)	0	0	0	25,712	.....	0005	.....
PUT OPTION NOV29 RTY P @ 1600 11/16/2029 1600. PUT BHF5XH1Q3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.11/16/2029	177	307,234	1731.222765	0	(431,226)	0	(634,021)		(634,021)	(202,795)	0	0	0	2,826	.....	0005	.....
CALL OPTION NOV29 SPX C @ 12800 11/16/2029 12800. CALL BHF5XH1U4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.11/16/2029	291	1,727,265	5934.852038	0	(2,683,898)	0	(3,524,352)		(3,524,352)	(840,454)	0	0	0	15,886	.....	0005	.....
PUT OPTION DEC29 MXEA P @ 1900 12/21/2029 1900. PUT BHF5XH233	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.04/02/2026	.12/21/2029	166	346,490	2089.239953	0	(185,377)	0	(228,793)		(228,793)	(43,416)	0	0	0	3,232	.....	0005	.....
CALL OPTION DEC29 RTY C @ 2800 12/21/2029 2800. CALL BHF5XH258	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.12/21/2029	212	511,114	2410.00723	0	(152,853)	0	(195,472)		(195,472)	(42,619)	0	0	0	4,767	.....	0005	.....
CALL OPTION DEC29 SPX C @ 6200 12/21/2029 6200. CALL BHF5XH247	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.12/21/2029	400	1,958,136	4900.117615	0	(2,552,725)	0	(3,387,461)		(3,387,461)	(834,736)	0	0	0	18,263	.....	0005	.....
CALL OPTION JAN30 MXEA C @ 2900 01/18/2030 2900. CALL BHF5XH2L3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.04/02/2026	.01/18/2030	144	360,526	2501.741725	0	(90,708)	0	(104,523)		(104,523)	(13,815)	0	0	0	3,399	.....	0005	.....
CALL OPTION JAN30RTYC@2800 01/18/2030 2800. CALL BHF5XH2P4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/14/2026	.01/18/2030	283	589,051	2083.927914	0	(406,887)	0	(529,635)		(529,635)	(122,748)	0	0	0	5,554	.....	0005	.....
CALL OPTION JAN30SPXC@6400 01/18/2030 6400. CALL BHF5XH2U3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.01/18/2030	255	1,311,112	5141.010861	0	(1,581,490)	0	(1,811,247)		(1,811,247)	(229,757)	0	0	0	12,362	.....	0005	.....
PUT OPTION FEB30RTYP@1800 02/15/2030 1800. PUT BHF5XH340	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/14/2026	.02/15/2030	146	273,025	1874.011028	0	(201,948)	0	(275,573)		(275,573)	(73,625)	0	0	0	2,602	.....	0005	.....
CALL OPTION FEB30SPXC@11200 02/15/2030 11200. CALL BHF5XH399	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.02/15/2030	199	1,175,095	5905.91851	0	(1,831,065)	0	(2,109,671)		(2,109,671)	(278,606)	0	0	0	11,199	.....	0005	.....
PUT OPTION MAR30 MXEA P @ 2100 03/15/2030 2100. PUT BHF5XH3H1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.04/02/2026	.03/15/2030	165	368,945	2242.328964	0	(234,122)	0	(295,672)		(295,672)	(61,550)	0	0	0	3,553	.....	0005	.....
CALL OPTION MAR30RTYC@2900 03/15/2030 2900. CALL BHF5XH3Q1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/14/2026	.03/15/2030	248	673,380	2717.587757	0	(665,524)	0	(872,773)		(872,773)	(207,249)	0	0	0	6,485		0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION MAR30SPX087000 03/15/2030 7000. CALL BHF5XH3Z1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.03/15/2030	 284	1,553,778	5466.301569	 0	 (1,711,055)	 0	 (1,970,016)		 (1,970,016)	 (258,961)	 0	 0	 0	 14,963	.....	0005
PUT OPTION APR30 MXEA P @ 2100 04/18/2030 2100. PUT BHF5XH498	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/02/2026	.04/18/2030	 114	 252,866	2211.720458	 0	 (100,244)	 0	 (128,303)		 (128,303)	 (28,059)	 0	 0	 0	 2,466	.....	0005
CALL OPTION APR30RTYC@2900 04/18/2030 2900. CALL BHF5XH4C1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/14/2026	.04/18/2030	 208	 460,264	2209.834518	 0	 (462,225)	 0	 (591,337)		 (591,337)	 (129,112)	 0	 0	 0	 4,488	.....	0005
CALL OPTION APR30SPX087000 04/18/2030 7000. CALL BHF5XH4U1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.04/18/2030	 330	1,759,908	5336.504407	 0	 (2,246,231)	 0	 (2,588,293)		 (2,588,293)	 (342,062)	 0	 0	 0	 17,160	.....	0005
CALL OPTION MAY30 MXEA C @ 3100 05/17/2030 3100. CALL BHF5XH548	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/02/2026	.05/17/2030	 114	 294,114	2581.834674	 0	 (154,009)	 0	 (185,889)		 (185,889)	 (31,880)	 0	 0	 0	 2,898	.....	0005
CALL OPTION MAY30RTYC@2900 05/17/2030 2900. CALL BHF5XH589	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/14/2026	.05/17/2030	 273	 609,098	2230.705422	 0	 (303,126)	 0	 (392,035)		 (392,035)	 (88,909)	 0	 0	 0	 6,001	.....	0005
CALL OPTION MAY30SPX0811200 05/17/2030 11200. CALL BHF5XH5G1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.05/17/2030	 230	1,448,063	 6296.5196	 0	 (2,024,168)	 0	 (2,329,785)		 (2,329,785)	 (305,617)	 0	 0	 0	 14,266	.....	0005
CALL OPTION JUN30 MXEA C @ 3000 06/20/2030 3000. CALL BHF5XH5R7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/02/2026	.06/20/2030	 164	 421,571	2563.907557	 0	 (121,056)	 0	 (143,962)		 (143,962)	 (22,906)	 0	 0	 0	 4,203	.....	0005
CALL OPTION JUN30RTYC@2800 06/20/2030 2800. CALL BHF5XH5V8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/14/2026	.06/20/2030	 205	 436,888	2135.895573	 0	 (346,709)	 0	 (451,925)		 (451,925)	 (105,216)	 0	 0	 0	 4,355	.....	0005
CALL OPTION JUN30SPX087000 06/20/2030 7000. CALL BHF5XH621	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.06/20/2030	 333	1,890,632	5684.62957	 0	 (2,025,794)	 0	 (2,354,738)		 (2,354,738)	 (328,944)	 0	 0	 0	 18,848	.....	0005
PUT OPTION JUL30 MXEA P @ 2100 07/19/2030 2100. PUT BHF5XH6D7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/02/2026	.07/19/2030	 122	 279,894	2289.833651	 0	 (213,793)	 0	 (269,135)		 (269,135)	 (55,342)	 0	 0	 0	 2,818	.....	0005
CALL OPTION JUL30RTYC@3100 07/19/2030 3100. CALL BHF5XH6J4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/14/2026	.07/19/2030	 136	 308,285	2272.647745	 0	 (394,013)	 0	 (535,726)		 (535,726)	 (141,713)	 0	 0	 0	 3,104	.....	0005
CALL OPTION JUL30SPX087000 07/19/2030 7000. CALL BHF5XH6R6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/16/2026	.07/19/2030	 438	2,517,803	5744.911774	 0	 (2,496,612)	 0	 (2,893,666)		 (2,893,666)	 (397,054)	 0	 0	 0	 25,350	.....	0005
CALL OPTION AUG30 MXEA C @ 3200 08/16/2030 3200. CALL BHF5XH761	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/02/2026	.08/16/2030	 152	 417,284	2741.231729	 0	 (92,222)	 0	 (109,283)		 (109,283)	 (17,061)	 0	 0	 0	 4,241	.....	0005
CALL OPTION AUG30RTYC@3000 08/16/2030 3000. CALL BHF5XH7A2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/14/2026	.08/16/2030	 209	 484,491	2322.548377	 0	 (268,355)	 0	 (361,992)		 (361,992)	 (93,637)	 0	 0	 0	 4,924		0005

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CALL OPTION AUG30SPX0811200 08/16/2030 11200. CALL BHF5XH7L8	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA																		
CALL OPTION SEP30 MXEA C @ 3000 09/20/2030 3000. CALL BHF5XH878	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	04/02/2026	09/20/2030	253	1,492,941	5897.983767	0	(1,710,619)	0	(1,988,814)		(1,988,814)	(278,195)	0	0	0	15,173	0005	
CALL OPTION SEP30RTYC@2800 09/20/2030 2800. CALL BHF5XH868	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	04/14/2026	09/20/2030	325	763,717	2351.858857	0	(525,464)	0	(710,850)		(710,850)	(185,386)	0	0	0	7,851	0005	
CALL OPTION SEP30SPX087200 09/20/2030 7200. CALL BHF5XH870	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	04/16/2026	09/20/2030	465	2,742,072	5900.154744	0	(2,180,255)	0	(2,570,906)		(2,570,906)	(390,651)	0	0	0	28,189	0005	
CALL OPTION OCT30 MXEA C @ 3000 10/18/2030 3000. CALL BHF5XH9C6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	04/02/2026	10/18/2030	374	947,778	2531.599958	0	(529,198)	0	(688,041)		(688,041)	(158,843)	0	0	0	9,831	0005	
CALL OPTION OCT30RTYC@2800 10/18/2030 2800. CALL BHF5XH9P7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	04/14/2026	10/18/2030	616	1,499,162	2434.836815	0	(1,043,639)	0	(1,381,879)		(1,381,879)	(338,240)	0	0	0	15,551	0005	
CALL OPTION OCT30SPX087400 10/18/2030 7400. CALL BHF5XH434	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	04/16/2026	10/18/2030	940	5,652,373	6016.085652	0	(3,900,854)	0	(4,772,210)		(4,772,210)	(871,356)	0	0	0	58,633	0005	
CALL OPTION NOV30 MXEA C @ 2900 11/15/2030 2900. CALL BHF5XHAM2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	04/02/2026	11/15/2030	504	1,219,167	2416.968498	0	(698,915)	0	(895,017)		(895,017)	(196,102)	0	0	0	12,759	0005	
CALL OPTION NOV30RTYC@3100 11/15/2030 3100. CALL BHF5XHAZ3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	04/14/2026	11/15/2030	913	2,344,043	2568.198514	0	(1,762,204)	0	(2,419,393)		(2,419,393)	(657,189)	0	0	0	24,531	0005	
CALL OPTION NOV30SPX087400 11/15/2030 7400. CALL BHF5XHB9E	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	04/16/2026	11/15/2030	1,469	9,126,963	6211.938703	0	(5,117,482)	0	(6,012,090)		(6,012,090)	(894,608)	0	0	0	95,516	0005	
CALL OPTION DEC30 MXEA C @ 2700 12/20/2030 2700. CALL BHF5XHBZ2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	04/02/2026	12/20/2030	574	1,387,814	2416.667309	0	(970,933)	0	(1,220,403)		(1,220,403)	(249,470)	0	0	0	14,682	0005	
CALL OPTION DEC30RTYC@2900 12/20/2030 2900. CALL BHF5XHC8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	04/14/2026	12/20/2030	1,269	3,196,461	2518.404356	0	(2,685,125)	0	(3,554,208)		(3,554,208)	(869,083)	0	0	0	33,816	0005	
CALL OPTION DEC30SPX087400 12/20/2030 7400. CALL BHF5XHC6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	04/16/2026	12/20/2030	2,466	15,319,922	6213.174326	0	(9,317,287)	0	(10,969,722)		(10,969,722)	(1,652,435)	0	0	0	162,071	0005	
CALL OPTION JAN31MXEAC@2700 01/17/2031 2700. CALL BHF5XHD4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/22/2026	01/17/2031	870	2,070,399	2378.643347	0	(1,505,411)	0	(1,695,910)		(1,695,910)	(190,499)	0	0	0	22,090	0005	
CALL OPTION JAN31 RTY C @ 2900 01/17/2031 2900. CALL BHF5XHDU1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/08/2026	01/17/2031	1,824	4,454,534	2442.613192	0	(2,500,207)	0	(3,655,572)		(3,655,572)	(1,155,365)	0	0	0	47,527	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 JAN31 SPX C @ 7400 01/17/2031 7400. CALL BHF5XHE89 CALL OPTION FEB31MXEAC@2800 02/21/2031 2800. CALL BHF5XHEU0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/08/2026	01/17/2031	3,095	19,290,169	6231.902625	0	(11,120,201)	0	(14,534,225)		(14,534,225)	(3,414,024)	0	0	0	205,814		0005	
CALL OPTION FEB31 RTY C @ 2600 02/21/2031 2600. CALL BHF5XHF88 CALL OPTION FEB31 SPX C @ 11200 02/21/2031 11200. CALL BHF5XH612	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	04/22/2026	02/21/2031	1,023	2,560,894	2502.115609	0	(1,498,472)	0	(1,710,381)		(1,710,381)	(211,909)	0	0	0	27,609		0005	
CALL OPTION MAR31MXEAC@2800 03/21/2031 2800. CALL BHF5XHJ3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	04/08/2026	02/21/2031	1,546	3,643,931	2357.193037	0	(3,001,157)	0	(4,244,253)		(4,244,253)	(1,243,096)	0	0	0	39,286		0005	
CALL OPTION MAR31RTYC@2300 03/21/2031 2300. CALL BHF5XHH11	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	04/08/2026	02/21/2031	3,187	19,752,617	6197.423439	0	(15,560,317)	0	(20,353,029)		(20,353,029)	(4,792,712)	0	0	0	212,956		0005	
CALL OPTION MAR31SPXC@6200 03/21/2031 6200. CALL BHF5XHHM5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	04/22/2026	03/21/2031	675	1,720,526	2548.401117	0	(971,646)	0	(1,142,732)		(1,142,732)	(171,086)	0	0	0	18,702		0005	
CALL OPTION APR31MXEAC@2700 04/18/2031 2700. CALL BHF5XHF8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	04/15/2026	03/21/2031	1,230	2,664,871	2165.769348	0	(2,571,307)	0	(3,131,554)		(3,131,554)	(560,247)	0	0	0	28,966		0005	
CALL OPTION APR31RTYC@2300 04/18/2031 2300. CALL BHF5XHJ7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/16/2026	03/21/2031	2,224	13,076,659	5880.142721	0	(14,680,271)	0	(16,924,369)		(16,924,369)	(2,244,098)	0	0	0	142,140		0005	
CALL OPTION APR31SPXC@6200 04/18/2031 6200. CALL BHF5XHH2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	04/22/2026	04/18/2031	589	1,490,322	2488.639151	0	(1,050,124)	0	(1,240,062)		(1,240,062)	(189,938)	0	0	0	16,330		0005	
CALL OPTION MAY31MXEAC@3000 05/16/2031 3000. CALL BHF5XHL57	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	04/15/2026	04/18/2031	1,561	3,211,450	2056.848546	0	(2,980,119)	0	(3,529,731)		(3,529,731)	(549,612)	0	0	0	35,190		0005	
CALL OPTION MAY31RTYC@2500 05/16/2031 2500. CALL BHF5XHLJ7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/16/2026	04/18/2031	2,383	13,515,052	5671.651736	0	(15,880,579)	0	(18,508,087)		(18,508,087)	(2,627,508)	0	0	0	148,092		0005	
CALL OPTION MAY31SPXC@6800 05/16/2031 6800. CALL BHF5XH07	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	04/22/2026	05/16/2031	1,251	3,254,994	2602.792377	0	(1,139,431)	0	(1,360,926)		(1,360,926)	(221,495)	0	0	0	35,951		0005	
CALL OPTION JUN31MXEAC@3100 06/19/2031 3100. CALL BHF5XHP2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	04/15/2026	05/16/2031	2,767	6,042,088	2183.234649	0	(3,930,176)	0	(4,838,095)		(4,838,095)	(907,919)	0	0	0	66,733		0005	
	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	04/30/2026	05/16/2031	3,																

STATEMENT AS OF JUNE 30, 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 JUN31RTYC@2600 06/20/2031 2600. CALL BHF5XHN14	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.06/20/2031	2,129	4,821,311	2264.485745	0	(3,390,988)	0	(4,267,229)		(4,267,229)	(876,241)	0	0	0	53,771	0005	
CALL OPTION JUN31SPXC@7400 06/20/2031 7400. CALL BHF5XHNH9	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.05/07/2026	.06/20/2031	5,140	32,165,775	6257.576733	0	(20,128,702)	0	(21,733,486)		(21,733,486)	(1,604,784)	0	0	0	358,736	0005	
CALL OPTION JUL31MXEAC@3200 07/18/2031 3200. CALL BHF5XHNZ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/22/2026	.07/18/2031	1,423	3,841,002	2698.355806	0	(969,935)	0	(1,187,626)		(1,187,626)	(217,691)	0	0	0	43,167	0005	
CALL OPTION JUL31RTYC@2900 07/18/2031 2900. CALL BHF5XHP95	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.07/18/2031	2,033	4,845,083	2383.362009	0	(2,847,624)	0	(3,661,820)		(3,661,820)	(814,196)	0	0	0	54,451	0005	
CALL OPTION JUL31SPXC@7800 07/18/2031 7800. CALL BHF5XHN4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.04/23/2026	.07/18/2031	5,602	36,577,267	6528.997499	0	(15,409,732)	0	(17,974,439)		(17,974,439)	(2,564,707)	0	0	0	411,070	0005	
CALL OPTION AUG31MXEAC@3200 08/15/2031 3200. CALL BHF5XHO29	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.08/15/2031	942	2,602,155	2762.646246	0	(958,228)	0	(1,055,723)		(1,055,723)	(97,495)	0	0	0	29,465	0005	
CALL OPTION AUG31RTYC@2900 08/15/2031 2900. CALL BHF5XHOFO	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.08/15/2031	1,803	4,413,180	2447.751448	0	(2,945,303)	0	(3,851,259)		(3,851,259)	(905,956)	0	0	0	49,972	0005	
CALL OPTION AUG31SPXC@8000 08/15/2031 8000. CALL BHF5XHOV5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/23/2026	.08/15/2031	5,228	34,833,706	6663.092756	0	(15,825,310)	0	(18,389,249)		(18,389,249)	(2,563,939)	0	0	0	394,436	0005	
CALL OPTION SEP31MXEAC@3300 09/19/2031 3300. CALL BHF5XHR77	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.09/19/2031	783	2,200,694	2812.345242	0	(533,661)	0	(593,346)		(593,346)	(59,685)	0	0	0	25,151	0005	
CALL OPTION SEP31RTYC@3100 09/19/2031 3100. CALL BHF5XHRE2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.09/19/2031	1,325	3,412,341	2574.41448	0	(1,653,860)	0	(2,267,117)		(2,267,117)	(613,257)	0	0	0	38,999	0005	
CALL OPTION SEP31SPXC@8000 09/19/2031 8000. CALL BHF5XHRT9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.04/23/2026	.09/19/2031	3,475	23,728,008	6828.899235	0	(9,921,004)	0	(11,578,177)		(11,578,177)	(1,657,173)	0	0	0	271,182	0005	
CALL OPTION OCT31MXEAC@3300 10/17/2031 3300. CALL BHF5XHS84	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.10/17/2031	1,263	3,560,722	2818.258871	0	(559,956)	0	(624,685)		(624,685)	(64,729)	0	0	0	40,992	0005	
CALL OPTION OCT31RTYC@3100 10/17/2031 3100. CALL BHF5XHS66	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.10/17/2031	1,872	4,880,818	2607.050718	0	(1,921,855)	0	(2,737,726)		(2,737,726)	(815,871)	0	0	0	56,190	0005	
CALL OPTION OCT31SPXC@8400 10/17/2031 8400. CALL BHF5XHSX9	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.04/30/2026	.10/17/2031	5,079	35,307,822	6952.283471	0	(15,127,628)	0	(16,646,885)		(16,646,885)	(1,519,257)	0	0	0	406,476	0005	

STATEMENT AS OF JUNE 30, 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 NOV31MXEAC@3200 11/21/2031 3200. CALL BHF5XHTB6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.11/21/2031	859	2,429,663	2828.193023	0	(660,150)	0	(736,295)		(736,295)	(76,145)	0	0	0	28,223	0005	
CALL OPTION NOV31RTYC@3000 11/21/2031 3000. CALL BHF5XHTQ3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.11/21/2031	1,259	3,264,938	2593.830697	0	(1,746,319)	0	(2,483,711)		(2,483,711)	(737,392)	0	0	0	37,926	0005	
CALL OPTION NOV31SPXC@8400 11/21/2031 8400. CALL BHF5XHU65	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.05/07/2026	.11/21/2031	4,707	32,916,445	6992.715428	0	(14,641,070)	0	(15,475,028)		(15,475,028)	(833,958)	0	0	0	382,357	0005	
CALL OPTION DEC31MXEAC@3200 12/19/2031 3200. CALL BHF5XHUL2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.12/19/2031	625	1,803,197	2883.507858	0	(340,997)	0	(402,288)		(402,288)	(61,291)	0	0	0	21,094	0005	
CALL OPTION DEC31RTYC@3200 12/19/2031 3200. CALL BHF5XHU4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.12/19/2031	1,292	3,493,892	2704.802908	0	(1,009,789)	0	(1,503,533)		(1,503,533)	(493,744)	0	0	0	40,872	0005	
CALL OPTION DEC31SPXC@8400 12/19/2031 8400. CALL BHF5XHV45	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/21/2026	.12/19/2031	4,338	30,714,051	7079.739407	0	(9,426,127)	0	(11,540,601)		(11,540,601)	(2,114,474)	0	0	0	359,301	0005	
CALL OPTION JAN32MXEAC@3200 01/16/2032 3200. CALL BHF5XHW7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.01/16/2032	742	2,182,473	2942.705403	0	(114,004)	0	(175,415)		(175,415)	(61,411)	0	0	0	25,709	0005	
CALL OPTION JAN32 RTY C @ 3200 01/16/2032 3200. CALL BHF5XHVZ0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.01/16/2032	1,183	3,219,964	2722.831516	0	(350,005)	0	(1,284,842)		(1,284,842)	(934,837)	0	0	0	37,931	0005	
CALL OPTION JAN32SPXC@8400 01/16/2032 8400. CALL BHF5XHWB2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/21/2026	.01/16/2032	4,448	31,240,531	7022.962606	0	(7,186,036)	0	(9,239,065)		(9,239,065)	(2,053,029)	0	0	0	368,012	0005	
CALL OPTION FEB32MXEAC@3300 02/20/2032 3300. CALL BHF5XHWI7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.02/20/2032	835	2,547,013	3049.915708	0	(98,633)	0	(205,764)		(205,764)	(107,131)	0	0	0	30,262	0005	
CALL OPTION FEB32 RTY C @ 3200 02/20/2032 3200. CALL BHF5XHW47	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.02/20/2032	1,230	3,361,069	2733.561496	0	(201,642)	0	(1,072,663)		(1,072,663)	(871,021)	0	0	0	39,934	0005	
CALL OPTION FEB32SPXC@8400 02/20/2032 8400. CALL BHF5XHW60	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/21/2026	.02/20/2032	4,865	33,968,355	6982.602504	0	(7,474,170)	0	(9,555,137)		(9,555,137)	(2,080,967)	0	0	0	403,587	0005	
CALL OPTION MAR32MXEAC@3300 03/19/2032 3300. CALL BHF5XHW7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/15/2026	.03/19/2032	261	787,468	3021.392007	0	(286,570)	0	(339,675)		(339,675)	(53,105)	0	0	0	9,419	0005	
CALL OPTION MAR32 MXEA C @ 2800 03/19/2032 2800. CALL BHF5XLB08	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.04/02/2026	.03/19/2032	379	1,060,329	2796.406531	0	(14,783)	0	58,561		58,561	73,344	0	0	0	12,683	0005	
CALL OPTION APR28 RTY C @ 2200 04/21/2028 2200. CALL BHF5XL9Y9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.04/21/2028	134	315,050	2352.584941	0	(67,557)	0	(129,841)		(129,841)	(62,284)	0	0	0	2,120	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 JAN27SPLVP5UPC@318 01/15/2027 318. CALL BHF5YMFY9	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/20/2026	.01/15/2027	 10,709	3,276,954	306	 0	 (140,915)	 0	 (132,348)		 (132,348)	 8,567	 0	 0	 0	 12,098	.....	0005
CALL OPTION JAN27SPXC@7357 01/15/2027 7357. CALL BHF5YMG10	Liability Portfolio .	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/17/2026	.01/15/2027	 247	 1,757,776	 7116.5	 0	 (78,440)	 0	 (91,154)		 (91,154)	 (12,714)	 0	 0	 0	 6,490	.....	0005
CALL OPTION FEB27MXEAC@3319 02/19/2027 3319. CALL BHF5YMG36	Liability Portfolio .	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/17/2026	.02/19/2027	444	1,416,582	 3190.5	 0	 (61,339)	 0	 (61,933)		 (61,933)	 (594)	 0	 0	 0	 5,671	.....	0005
CALL OPTION FEB27SPLVP5UPC@326 02/19/2027 326. CALL BHF5YMG51	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/20/2026	.02/19/2027	 18,185	5,700,998	313.5	 0	 (173,212)	 0	 (154,108)		 (154,108)	 19,104	 0	 0	 0	 22,824	.....	0005
CALL OPTION FEB27SPXC@7333 02/19/2027 7333. CALL BHF5YMG77	Liability Portfolio .	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/17/2026	.02/19/2027	 806	5,722,197	 7099.5	 0	 (249,796)	 0	 (286,577)		 (286,577)	 (36,781)	 0	 0	 0	 22,908	.....	0005
CALL OPTION JUL26SPLVP5UPC@314 07/17/2026 314. CALL BHF5YMG04	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/20/2026	.07/17/2026	 4,846	1,473,184	 304	 0	 (48,179)	 0	 (44,984)		 (44,984)	 3,195	 0	 0	 0	 1,590	.....	0005
CALL OPTION AUG26MXEAC@2921 08/21/2026 2921. CALL BHF5YMG07	Liability Portfolio .	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/17/2026	.08/21/2026	 71	 197,842	 2786.5	 0	 (16,544)	 0	 (17,760)		 (17,760)	 (1,216)	 0	 0	 0	 373	.....	0005
CALL OPTION SEP26MXEAC@2940 09/18/2026 2940. CALL BHF5YMGH5	Liability Portfolio .	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/17/2026	.09/18/2026	28	 79,296	 2832	 0	 (5,014)	 0	 (5,299)		 (5,299)	 (285)	 0	 0	 0	 186	.....	0005
CALL OPTION OCT26SPXC@7127 10/16/2026 7127. CALL BHF5YMG16	Liability Portfolio .	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/17/2026	.10/16/2026	 44	 303,138	 6889.5	 0	 (15,500)	 0	 (18,091)		 (18,091)	 (2,591)	 0	 0	 0	 824	.....	0005
CALL OPTION OCT26MXEAC@2975 10/16/2026 2975. CALL BHF5YMG14	Liability Portfolio .	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/17/2026	.10/16/2026	41	 117,814	 2873.5	 0	 (6,573)	 0	 (6,896)		 (6,896)	 (323)	 0	 0	 0	 320	.....	0005
CALL OPTION DEC26MXEAC@3034 12/18/2026 3034. CALL BHF5YMG03	Liability Portfolio .	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/17/2026	.12/18/2026	 176	 515,240	 2927.5	 0	 (27,493)	 0	 (28,862)		 (28,862)	 (1,369)	 0	 0	 0	 1,763	.....	0005
CALL OPTION DEC26SPXC@7263 12/18/2026 7263. CALL BHF5YMG51	Liability Portfolio .	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/17/2026	.12/18/2026	 369	 2,594,993	 7032.5	 0	 (116,781)	 0	 (135,947)		 (135,947)	 (19,166)	 0	 0	 0	 8,881	.....	0005
CALL OPTION NOV26MXEAC@2991 11/20/2026 2991. CALL BHF5YMG16	Liability Portfolio .	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/17/2026	.11/20/2026	75	 215,213	 2869.5	 0	 (14,141)	 0	 (14,809)		 (14,809)	 (668)	 0	 0	 0	 674	.....	0005
CALL OPTION SEP26SPXC@6986 09/18/2026 6986. CALL BHF5YMG12	Liability Portfolio .	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/17/2026	.09/18/2026	94	 634,359	 6748.5	 0	 (35,134)	 0	 (40,914)		 (40,914)	 (5,780)	 0	 0	 0	 1,485		0005

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION NOV26SPLVPSUPC@315 11/20/2026 315. CALL BHF5YMGX0	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/20/2026	.11/20/2026	6,472	1,964,252	303.5	0	(86,975)	0	(84,544)		(84,544)	2,431	0	0	0	6,147	.....	0005
CALL OPTION SEP26SPLVPSUPC@318 09/18/2026 318. CALL BHF5YMG18	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/20/2026	.09/18/2026	6,842	2,097,073	306.5	0	(75,512)	0	(68,120)		(68,120)	7,392	0	0	0	4,909	.....	0005
CALL OPTION NOV26SPXC@7165 11/20/2026 7165. CALL BHF5YMH01	Liability Portfolio .	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/17/2026	.11/20/2026	143	989,346	6918.5	0	(50,982)	0	(58,971)		(58,971)	(7,989)	0	0	0	3,096	.....	0005
CALL OPTION AUG26SPXC@6797 08/21/2026 6797. CALL BHF5YMH43	Liability Portfolio .	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/17/2026	.08/21/2026	62	407,495	6572.5	0	(23,456)	0	(26,773)		(26,773)	(3,317)	0	0	0	769	.....	0005
CALL OPTION JUL26SPXC@6678 07/17/2026 6678. CALL BHF5YMH84	Liability Portfolio .	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/17/2026	.07/17/2026	426	2,753,664	6464	0	(152,644)	0	(181,348)		(181,348)	(28,704)	0	0	0	2,971	.....	0005
CALL OPTION OCT26SPLVPSUPC@316 10/16/2026 316. CALL BHF5YMH92	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/20/2026	.10/16/2026	5,593	1,705,865	305	0	(65,147)	0	(61,104)		(61,104)	4,043	0	0	0	4,640	.....	0005
CALL OPTION JUL26MXEAC@2830 07/17/2026 2830. CALL BHF5YMH05	Liability Portfolio .	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/17/2026	.07/17/2026	24	65,628	2734.5	0	(4,193)	0	(4,562)		(4,562)	(369)	0	0	0	71	.....	0005
CALL OPTION DEC26SPLVPSUPC@313 12/18/2026 313. CALL BHF5YMH01	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/20/2026	.12/18/2026	10,280	3,114,840	303	0	(121,596)	0	(122,031)		(122,031)	(435)	0	0	0	10,660	.....	0005
CALL OPTION AUG26SPLVPSUPC@318 08/21/2026 318. CALL BHF5YMHJ0	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/20/2026	.08/21/2026	8,721	2,672,987	306.5	0	(89,573)	0	(80,785)		(80,785)	8,788	0	0	0	5,045	.....	0005
PUT OPTION JUL26SPXP@5444 07/17/2026 5444. PUT BHF5YMH22	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/14/2026	.07/17/2026	150,000	714,525,000	4763.5	0	(2,509,500)	0	(62,264)		(62,264)	2,447,236	0	0	0	771,020	.....	0001
CALL OPTION JUL26SPXC@5400 07/17/2026 5400. CALL BHF5YPTD7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.04/16/2026	.07/17/2026	223	1,180,045	5299.048004	0	(50,189)	0	(53,816)		(53,816)	(3,627)	0	0	0	1,273	.....	0005
CALL OPTION MAR28SPXC@5600 03/17/2028 5600. CALL BHF5YPTG0	Asset Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.04/16/2026	.03/17/2028	241	1,460,354	6054.034847	0	(18,403)	0	(29,144)		(29,144)	(10,741)	0	0	0	9,562	.....	0005
PUT OPTION JUL26SPXP@4083 07/17/2026 4083. PUT BHF5YTG20	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/15/2026	.07/17/2026	150,000	714,525,000	4763.5	0	(2,386,500)	0	(62,264)		(62,264)	2,324,236	0	0	0	771,020	.....	0001
CALL OPTION APR27NDXC@26400 04/16/2027 26400. CALL BHF60HKE3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATI ONAL W22LROWP21HZNB6BK528	.04/29/2026	.04/16/2027	56	1,474,937	26121.59393	0	(154,085)	0	(256,271)		(256,271)	(102,186)	0	0	0	6,573		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 APR28MXEAC02700 04/21/2028 2700. CALL BHF60HNV6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/29/2026	.04/21/2028	 139	 371,492	2663.838445	 0	(12,851)	 0	 (17,612)		 (17,612)	 (4,761)	 0	 0	 0	 2,500	.....	0005
CALL OPTION JAN32SPXC088400 01/16/2032 8400. CALL BHF60HNSK1	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.04/30/2026	.01/16/2032	 121	 932,225	7702.747366	 0	 (92,400)	 0	 (88,094)		 (88,094)	 4,306	 0	 0	 0	 10,982	.....	0005
CALL OPTION APR28RTYC02700 04/21/2028 2700. CALL BHF618W82	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/06/2026	.04/21/2028	 112	 291,798	2594.357807	 0	 (24,648)	 0	 (23,216)		 (23,216)	 1,432	 0	 0	 0	 1,963	.....	0005
CALL OPTION MAY27NDXC027200 05/21/2027 27200. CALL BHF618W19	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2026	.05/21/2027	53	 1,422,987	26788.15261	 0	 (59,000)	 0	 (58,856)		 (58,856)	 144	 0	 0	 0	 6,714	.....	0005
CALL OPTION APR27NDXC027200 04/16/2027 27200. CALL BHF618W14	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2026	.04/16/2027	81	 2,141,362	26300.19651	 0	 (127,539)	 0	 (107,614)		 (107,614)	 19,925	 0	 0	 0	 9,544	.....	0005
CALL OPTION MAR27SPXC07154 03/19/2027 7154. CALL BHF61XXR4	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/11/2026	.03/19/2027	 388	 2,648,100	6825	 0	 (196,534)	 0	 (205,172)		 (205,172)	 (8,638)	 0	 0	 0	 11,218	.....	0005
CALL OPTION DEC26SPXC087263 12/18/2026 7263. CALL BHF61YE44	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/11/2026	.12/18/2026	 311	 2,187,108	7032.5	 0	 (108,766)	 0	 (114,579)		 (114,579)	 (5,813)	 0	 0	 0	 7,485	.....	0005
CALL OPTION OCT26SPXC07127 10/16/2026 7127. CALL BHF61YGR1	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/11/2026	.10/16/2026	28	 192,906	6889.5	 0	 (10,843)	 0	 (11,512)		 (11,512)	 (669)	 0	 0	 0	 525	.....	0005
CALL OPTION NOV26SPXC07165 11/20/2026 7165. CALL BHF61YKY1	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/11/2026	.11/20/2026	64	 442,784	6918.5	 0	 (25,012)	 0	 (26,392)		 (26,392)	 (1,380)	 0	 0	 0	 1,386	.....	0005
CALL OPTION FEB27SPXC07333 02/19/2027 7333. CALL BHF61YNI2	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/11/2026	.02/19/2027	 208	 1,476,696	7099.5	 0	 (70,847)	 0	 (73,955)		 (73,955)	 (3,108)	 0	 0	 0	 5,912	.....	0005
CALL OPTION JAN27SPXC07357 01/15/2027 7357. CALL BHF61YGT6	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/11/2026	.01/15/2027	324	 2,305,746	7116.5	 0	 (114,268)	 0	 (119,571)		 (119,571)	 (5,303)	 0	 0	 0	 8,513	.....	0005
CALL OPTION JUL26SPXC06678 07/17/2026 6678. CALL BHF61YT71	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/11/2026	.07/17/2026	43	 277,952	6464	 0	 (17,370)	 0	 (18,305)		 (18,305)	 (935)	 0	 0	 0	 300	.....	0005
CALL OPTION SEP26SPXC06986 09/18/2026 6986. CALL BHF61YIM4	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/11/2026	.09/18/2026	14	94,479	6748.5	 0	 (5,704)	 0	 (6,094)		 (6,094)	 (390)	 0	 0	 0	 221	.....	0005
CALL OPTION AUG26SPXC06797 08/21/2026 6797. CALL BHF61ZSY5	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/11/2026	.08/21/2026	56	 368,060	6572.5	 0	 (22,719)	 0	 (24,182)		 (24,182)	 (1,463)	 0	 0	 0	 695		0005

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CALL OPTION MAR27SPLVSPUPC@325 03/19/2027 325. CALL BHF623681	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/12/2026	.03/19/2027	33,303	10,373,885	311.5	0	(334,182)	0	(365,905)		(365,905)	(31,723)	0	0	0	43,946		0005
CALL OPTION OCT26SPLVSPUPC@316 10/16/2026 316. CALL BHF6237L1	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/12/2026	.10/16/2026	5,655	1,724,775	305	0	(51,156)	0	(61,781)		(61,781)	(10,625)	0	0	0	4,691	.....	0005
CALL OPTION FEB27SPLVSPUPC@326 02/19/2027 326. CALL BHF623AD5	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/12/2026	.02/19/2027	11,700	3,667,950	313.5	0	(89,875)	0	(99,151)		(99,151)	(9,276)	0	0	0	14,684	.....	0005
CALL OPTION DEC26MXEAC@3034 12/16/2026 3034. CALL BHF623D00	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2026	.12/18/2026	423	1,238,333	2927.5	0	(61,291)	0	(69,368)		(69,368)	(8,077)	0	0	0	4,238	.....	0005
CALL OPTION JUL26SPLVSPUPC@314 07/17/2026 314. CALL BHF623D42	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/12/2026	.07/17/2026	2,326	707,104	304	0	(17,081)	0	(21,592)		(21,592)	(4,511)	0	0	0	763	.....	0005
CALL OPTION FEB27MXEAC@3319 02/19/2027 3319. CALL BHF623FB4	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2026	.02/19/2027	91	290,336	3190.5	0	(10,879)	0	(12,694)		(12,694)	(1,815)	0	0	0	1,162	.....	0005
CALL OPTION AUG26SPLVSPUPC@318 08/21/2026 318. CALL BHF623H7	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/12/2026	.08/21/2026	3,235	991,528	306.5	0	(24,486)	0	(29,967)		(29,967)	(5,481)	0	0	0	1,871	.....	0005
CALL OPTION JUL26MXEAC@2830 07/17/2026 2830. CALL BHF623G20	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2026	.07/17/2026	35	95,708	2734.5	0	(6,074)	0	(6,653)		(6,653)	(579)	0	0	0	103	.....	0005
CALL OPTION SEP26SPLVSPUPC@318 09/18/2026 318. CALL BHF623H63	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/12/2026	.09/18/2026	3,853	1,180,945	306.5	0	(31,685)	0	(38,361)		(38,361)	(6,676)	0	0	0	2,764	.....	0005
CALL OPTION JAN27MXEAC@3173 01/15/2027 3173. CALL BHF623H89	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2026	.01/15/2027	172	524,858	3051.5	0	(24,307)	0	(27,967)		(27,967)	(3,660)	0	0	0	1,938	.....	0005
CALL OPTION JAN27SPLVSPUPC@318 01/15/2027 318. CALL BHF623HV8	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/12/2026	.01/15/2027	16,352	5,003,712	306	0	(180,251)	0	(202,087)		(202,087)	(21,836)	0	0	0	18,473	.....	0005
CALL OPTION MAR27MXEAC@3180 03/19/2027 3180. CALL BHF623J04	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2026	.03/19/2027	234	704,106	3009	0	(48,923)	0	(55,186)		(55,186)	(6,263)	0	0	0	2,983	.....	0005
CALL OPTION DEC26SPLVSPUPC@313 12/18/2026 313. CALL BHF623J46	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/12/2026	.12/18/2026	12,916	3,913,548	303	0	(134,089)	0	(153,322)		(153,322)	(19,233)	0	0	0	13,393	.....	0005
CALL OPTION NOV26SPLVSPUPC@315 11/20/2026 315. CALL BHF623LP6	Liability Portfolio .	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/12/2026	.11/20/2026	5,714	1,734,199	303.5	0	(64,848)	0	(74,642)		(74,642)	(9,794)	0	0	0	5,427	.....	0005

STATEMENT AS OF JUNE 30, 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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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR28RTYC@2800 04/21/2028 2800. CALL BHF6247M7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQGNF3BB653	.05/13/2026	.04/21/2028	114	315,368	2768.649772	0	(57,417)	0	(73,295)		(73,295)	(15,878)	0	0	0	2,122	0005	
CALL OPTION APR32MXEAC@3100 04/16/2032 3100. CALL BHF624HF1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/13/2026	.04/16/2032	175	542,210	3103.591217	0	(50,699)	0	(55,311)		(55,311)	(4,612)	0	0	0	6,529	0005	
CALL OPTION MAY28RTYC@2400 05/19/2028 2400. CALL BHF624J51	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQGNF3BB653	.05/13/2026	.05/19/2028	180	470,793	2617.358512	0	(60,404)	0	(82,350)		(82,350)	(21,946)	0	0	0	3,234	0005	
CALL OPTION JUL26 MXEA C @ 2830 07/17/2026 2830. CALL BHF65TNW9	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.06/12/2026	.07/17/2026	76	207,822	2734.5	0	(13,895)	0	(14,446)		(14,446)	(551)	0	0	0	224	0005	
CALL OPTION JUL26 SPLVPSUP C @ 314 07/17/2026 314. CALL BHF65TNX7	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/12/2026	.07/17/2026	4,288	1,303,552	304	0	(38,292)	0	(39,812)		(39,812)	(1,520)	0	0	0	1,407	0005	
CALL OPTION NOV26 SPX C @ 7165 11/20/2026 7165. CALL BHF65TP15	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.06/12/2026	.11/20/2026	190	1,314,515	6918.5	0	(74,611)	0	(78,353)		(78,353)	(3,742)	0	0	0	4,114	0005	
CALL OPTION OCT26 SPLVPSUP C @ 316 10/16/2026 316. CALL BHF65TP23	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/12/2026	.10/16/2026	8,628	2,631,540	305	0	(95,167)	0	(95,146)		(95,146)	21	0	0	0	7,157	0005	
CALL OPTION SEP26 SPLVPSUP C @ 318 09/18/2026 318. CALL BHF65TP31	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/12/2026	.09/18/2026	7,208	2,209,252	306.5	0	(70,350)	0	(70,477)		(70,477)	(127)	0	0	0	5,171	0005	
CALL OPTION SEP26 MXEA C @ 2940 09/18/2026 2940. CALL BHF65TP49	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.06/12/2026	.09/18/2026	35	99,120	2832	0	(6,479)	0	(6,624)		(6,624)	(145)	0	0	0	232	0005	
CALL OPTION SEP26 SPX C @ 6986 09/18/2026 6986. CALL BHF65TP64	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.06/12/2026	.09/18/2026	40	269,940	6748.5	0	(16,529)	0	(17,410)		(17,410)	(881)	0	0	0	632	0005	
CALL OPTION AUG26 SPLVPSUP C @ 318 08/21/2026 318. CALL BHF65TP72	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/12/2026	.08/21/2026	4,777	1,464,151	306.5	0	(43,327)	0	(43,705)		(43,705)	(378)	0	0	0	2,763	0005	
CALL OPTION NOV26 SPLVPSUP C @ 315 11/20/2026 315. CALL BHF65TP80	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/12/2026	.11/20/2026	12,058	3,659,603	303.5	0	(159,166)	0	(157,843)		(157,843)	1,323	0	0	0	11,453	0005	
CALL OPTION JUL26 SPX C @ 6678 07/17/2026 6678. CALL BHF65TP98	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.06/12/2026	.07/17/2026	68	439,552	6464	0	(28,321)	0	(28,948)		(28,948)	(627)	0	0	0	474	0005	
CALL OPTION OCT26 MXEA C @ 2975 10/16/2026 2975. CALL BHF65TPC1	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.06/12/2026	.10/16/2026	74	212,639	2873.5	0	(12,155)	0	(12,447)		(12,447)	(292)	0	0	0	578	0005	
CALL OPTION AUG26 MXEA C @ 2921 08/21/2026 2921. CALL BHF65TPE7	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.06/12/2026	.08/21/2026	35	97,528	2786.5	0	(8,452)	0	(8,755)		(8,755)	(303)	0	0	0	184	0005	
CALL OPTION OCT26 SPX C @ 7127 10/16/2026 7127. CALL BHF65TPJ6	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.06/12/2026	.10/16/2026	122	840,519	6889.5	0	(47,631)	0	(50,160)		(50,160)	(2,529)	0	0	0	2,286	0005	

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF JUNE 30, 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 FEB27SPX085704.1171 02/25/2027 5704.117 CALL CALL OPTION SEP27SPX088484.7006 09/27/2027 8484.701 CALL CALL OPTION MAR29SPX089750.0835 03/27/2029 9750.084 CALL	SPX SPX SPX	Exh 5 Exh 5 Exh 5	Equity/Index Equity/Index Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/25/2026 .03/27/2026 .03/27/2026	.02/25/2027 .09/27/2027 .03/27/2029	 360,969 389,422 389,422	... 2,385,016,707 ... 2,499,949,836 ... 2,641,319,997	 5704.12 / 5704.12 / 8413.57 8484.7 / 8387.11 / 5387.11 9750.08 / 5298.96 / 5298.96	 0 0 0	 0 0 0	 0 0 0	 657,422,284 ... 800,071,319 ... 917,063,011		 657,422,284 ... 800,071,319 ... 917,063,011	 657,422,284 ... 800,071,319 ... 917,063,011	 0 0 0	 0 0 0	 0 0 0	 0 0 0	 0005 0005 0005	
0689999999. Subtotal - written options - hedging other - collars										(141,419,692)	(574,708,213)	0	2,519,028,207	XXX	2,519,028,207	2,959,503,745	0	189,221	0	30,294,603	XXX	XXX
0709999999. Subtotal - written options - hedging other										(814,822,440)	(1,137,513,686)	0	1,450,934,233	XXX	1,450,934,233	3,066,503,684	0	1,772,675	0	30,294,603	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										(214,724,055)	(291,258,321)	0	(703,561,172)	XXX	(703,561,172)	(202,718,332)	0	15,269	0	0	XXX	XXX
0939999999. Total written options - put options										(458,678,693)	(271,547,152)	0	(364,532,802)	XXX	(364,532,802)	309,718,271	0	1,568,185	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										(141,419,692)	(574,708,213)	0	2,519,028,207	XXX	2,519,028,207	2,959,503,745	0	189,221	0	30,294,603	XXX	XXX
0979999999. Total written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total written options										(814,822,440)	(1,137,513,686)	0	1,450,934,233	XXX	1,450,934,233	3,066,503,684	0	1,772,675	0	30,294,603	XXX	XXX
Currency Swap With BANK OF AMERICA NA RCV 4.57 PAY 4.72 05/07/2039 BHF1FLK74 Currency Swap With BARCLAYS BANK PLC RCV 4.29 PAY 4.31 09/18/2034 BHF1HH5A1 Currency Swap With BARCLAYS BANK PLC RCV 4.21 PAY 4.19 09/18/2032 BHF1HH5E3 Currency Swap With CITIBANK NA RCV 4.47 PAY 4.52 09/18/2039 BHF1J2926 Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.28 PAY 2.22 07/30/2049 BHF1JVRX4	BME34J699 FLINDERS PORT HOLDINGS PTY LTD BME3690A2 MIRVAC GROUP FINANCE LTD BME369095 MIRVAC GROUP FINANCE LTD BME36RH97 MIRVAC GROUP FINANCE LTD BME371422 STADIUM FINANCE COMPANY SARL	D 1 D 1 D 1 D 1	Currency..... Currency..... Currency..... Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 CITIBANK NA E570DZIWZ7FF32TWEFA76 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.02/06/2019 .03/12/2019 .03/12/2019 .03/20/2019 .03/26/2019	.05/07/2039 09/18/2034 09/18/2032 09/18/2039 07/30/2049	 0 0 0 0 0	 2,636,250 3,897,300 1,984,080 14,190,000 1,447,077	... 4.573%[4.72%] ... 4.292%[4.31%] ... 4.209%[4.19%] ... 4.4745%[4.52%] ... 4.277%[2.22%]	 0 0 0 0 0	 0 0 0 0 0	 (3,003) (2,267) (633) (9,039) 15,043	 76,405 84,150 42,840 319,000 (14,283)		 209,213 243,014 103,756 1,212,528 94,303	 0 0 0 0 0	 (96,015) (142,725) (72,660) (519,000) 36,579	 0 0 0 0 0	 0 0 0 0 0	 47,270 55,885 24,751 258,042 34,774	 100/100 100/100 100/100 100/100 100/100	

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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 1VUV7VQFKUQGSJ21A208	.03/26/2019	07/30/2049	0	1,447,077	..4.277%[2.22%]	0	0	15,043	(14,283)		94,303	0	36,579	0	0	34,774		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.40 PAY 2.37 07/30/2049 BHF1JVS60	BME3715N5 STADIUM FINANCE COMPANY SARL	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.03/26/2019	07/30/2049	0	8,076,648	4.4%[2.37%]	0	0	82,933	(80,375)		495,761	0	204,524	0	0	194,086	.....	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 1VUV7VQFKUQGSJ21A208	.03/26/2019	07/30/2049	0	8,076,648	4.4%[2.37%]	0	0	82,933	(80,375)		496,484	0	204,524	0	0	194,086	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049 BHF1JVS7	BME3715PO STADIUM FINANCE COMPANY SARL	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.03/26/2019	07/30/2049	0	5,600,026	..4.5175%[2.5%]	0	0	57,189	(56,118)		318,996	0	142,024	0	0	134,572	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049 BHF1JVS28	BME3715PO STADIUM FINANCE COMPANY SARL	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.03/26/2019	07/30/2049	0	5,600,026	..4.5175%[2.5%]	0	0	57,189	(56,118)		318,996	0	142,024	0	0	134,572	.....	100/100
Currency Swap With CITIBANK NA RCV 4.12 PAY 4.21 07/17/2034 BHF1JVVY7	BME37WC09 AUSTRALIAN LABORATORY SERVICES PTY	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/11/2019	07/17/2034	0	14,036,250	..4.115%[4.21%]	0	0	846	416,655		855,763	0	(511,215)	0	0	199,147	.....	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 KB1H1DSPRFMYMCUFXT09	.05/08/2019	05/20/2034	0	20,913,900	..3.949%[2.73%]	0	0	117,897	(441,945)		1,564,045	0	286,580	0	0	293,785	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.07 PAY 1.74 05/31/2031 BHF1LG773	BME3BAFM1 GENUINE PARTS COMPANY	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.05/15/2019	05/31/2031	0	3,250,900	..4.065%[1.74%]	0	0	36,763	(65,685)		67,760	0	90,335	0	0	36,056	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.16 PAY 1.95 05/31/2034 BHF1LG955	BME3BAFN9 GENUINE PARTS COMPANY	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/15/2019	05/31/2034	0	6,053,400	..4.162%[1.95%]	0	0	64,805	(122,310)		241,647	0	168,210	0	0	85,197	.....	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 KB1H1DSPRFMYMCUFXT09	.05/16/2019	06/06/2027	0	6,144,000	...3.62%[2.46%]	0	0	32,136	(230,880)		(161,629)	0	85,440	0	0	29,693	.....	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 G5GSEF7VJP517OUK5573	.05/16/2019	06/06/2027	0	7,944,900	..3.652%[1.18%]	0	0	96,295	(180,340)		(108,031)	0	221,165	0	0	38,396	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.12 PAY 2.14 02/20/2040 BHF1LUQU0	BME3BR420 BRUSSELS AIRPORT COMPANY NV ...	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/22/2019	02/20/2040	0	6,584,400	..4.118%[2.14%]	0	0	61,642	(164,610)		369,884	0	183,785	0	0	121,642		100/100

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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	157,875	(418,500)		1,807,076	0	467,250	0	0	407,059		100/100
Currency Swap With CITIBANK NA RCV 4.83 PAY 4.56 06/12/2029 BHF1LWBH1	BME3BT3M3 CAPITAL POWER CORP	D 1	Currency.....	CITIBANK NA	.05/23/2019	.06/12/2029	0	6,940,836	..4.827%[4.56%]	0	0	15,452	350,528		164,700	0	230,775	0	0	59,641	.....	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	.05/30/2019	.09/25/2031	0	4,875,319	..4.075%[0.99%]	0	0	82,540	1,581,208		1,707,098	0	121,545	0	0	55,806	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 2.46 07/25/2027 BHF1NBEJ9	BME3DENQ3 FRITZ DRAXLMAIER GMBH & CO KG	D 1	Currency.....	BARCLAYS BANK PLC	.06/26/2019	.07/25/2027	0	6,473,490	..4.847%[2.46%]	0	0	75,920	(32,205)		7,954	0	177,555	0	0	33,458	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.04 PAY 2.67 07/25/2029 BHF1N6EN0	BME3DEPO8 FRITZ DRAXLMAIER GMBH & CO KG	D 1	Currency.....	BARCLAYS BANK PLC	.06/26/2019	.07/25/2029	0	6,473,490	...5.04%[2.67%]	0	0	75,295	(32,205)		111,247	0	177,555	0	0	56,724	.....	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	.07/10/2019	.06/30/2042	0	2,484,343	..3.394%[3.365%]	0	0	3,625	159,800		54,456	0	53,046	0	0	49,704	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.17 PAY 1.76 12/31/2031 BHF1P2KH0	BME3FEBK7 SCANDLINES APS	D 1	Currency.....	BARCLAYS BANK PLC	.08/02/2019	.12/31/2031	0	2,098,704	..4.1715%[1.76%]	0	0	24,743	(66,200)		12,272	0	62,300	0	0	24,625	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.66 PAY 3.38 12/31/2038 BHF1T5G20	BRTXVSE22 SOCIETA DI PROGETTO BREBEM SPA	D 1	Currency.....	BARCLAYS BANK PLC	.10/10/2019	.12/31/2038	0	19,266,782	..5.655%[3.375%]	0	0	210,776	(709,713)		351,815	0	476,899	0	0	340,760	.....	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	.06/22/2018	.08/02/2048	0	10,000,000	..4.775%[1.33%]	0	0	191,628	3,241,365		5,628,718	0	249,578	0	0	235,090	.....	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	.06/22/2018	.08/02/2043	0	4,545,455	..4.601%[1.21%]	0	0	85,049	1,473,348		2,277,697	0	113,445	0	0	93,986	.....	100/101
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.09 06/30/2034 BHF25BM24	218493AB0 CORDELIO AMALCO GP I	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	.11/29/2018	.06/30/2034	0	9,893,604	..4.43%[4.087%]	0	0	32,519	389,024		360,149	0	185,183	0	0	139,965	.....	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	.11/29/2018	.09/30/2034	0	9,703,909	..4.43%[4.087%]	0	0	30,134	376,151		368,930	0	177,263	0	0	139,425	.....	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	.06/05/2018	.06/30/2042	0	6,503,235	..4.445%[4.115%]	0	0	21,744	541,524		256,034	0	205,679	0	0	130,110		100/103

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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)
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.11 12/31/2033 BHF25FEK4	BME2T6K88 AURORA SOLAR	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.09/07/2018	.12/31/2033	0	6,319,747	.. 4.43%[4.113%]	0	0	20,394	354,649	.....	.....285,590	0	112,505	0	0	86,592	.....	100/100
Currency Swap With CITIBANK NA RCV 4.62 PAY 4.22 06/30/2034 BHF25FEP3	18914LAB6 CLOVER LIMITED PARTNERSHIP .	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.10/17/2018	.06/30/2034	0	4,522,234	.4.624%[4.216%]	0	0	18,906	346,231	.....	.....284,336	0	69,573	0	0	63,976	.....	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	20,870	384,190	.....	.....336,003	0	80,475	0	0	73,691	.....	100/100
Currency Swap With CITIBANK NA RCV 2.58 PAY 2.92 11/25/2030 BHF27ABU8	BME3ZX440 AUSTRALIAN LABORATORY SERVICES PTY	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.08/04/2020	.11/25/2030	0	3,726,615	.. 2.577%[2.92%]	0	0	(4,496)	215,627	.....	.....(19,265)	0	123,410	0	0	39,122	.....	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	5,755,423	.3.3925%[2.12%]	0	0	41,003	395,924	.....	.....134,273	0	110,180	0	0	99,721	.....	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	4,933,219	.3.3925%[2.12%]	0	0	35,146	339,364	.....	.....115,091	0	94,441	0	0	85,475	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.72 PAY 1.98 04/14/2031 BHF2GK091	BHF2GQE69 SODIAAL INTERNATIONAL S.A. ..	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.02/05/2021	.04/14/2031	0	9,620,000	.. 3.722%[1.98%]	0	0	85,039	474,000	.....	.....573,855	0	249,200	0	0	105,292	.....	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 KB1H1DSPRFMYMCUFXT09	.03/18/2021	.04/13/2036	0	12,454,310	...3.592%[1.5%]	0	0	134,073	514,140	.....	.....1,276,339	0	325,517	0	0	194,886	.....	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 KB1H1DSPRFMYMCUFXT09	.03/18/2021	.04/13/2036	0	8,700,140	...3.592%[1.5%]	0	0	93,659	359,160	.....	.....891,605	0	227,395	0	0	136,141	.....	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 ES71P3U3RHF1GC71XB11	.04/16/2021	.06/18/2031	0	8,748,320	.. 3.656%[1.79%]	0	0	83,715	398,945	.....	.....548,865	0	227,395	0	0	97,514	.....	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	97,560	730,350	.....	.....809,472	0	280,350	0	0	122,482	.....	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	97,560	730,350	.....	.....809,472	0	280,350	0	0	122,482	.....	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	55,304	405,750		499,357	0	155,750	0	0	80,662		100/100

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With ROYAL BANK OF CANADA RCV 4.87 PAY 3.20 03/31/2036 BHF2NH5C8	BME2YRM01 GIP III JUPITER LIMITED	D 1	Currency.....	ROYAL BANK OF CANADA	.11/15/2018	.03/31/2036	0	10,802,493	4.873%[3.201%]	0	0	87,867	(364,112)		432,799	0	96,891	0	0	168,731	.....	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	.06/04/2021	.06/24/2036	0	16,801,500	..3.265%[1.55%]	0	0	151,834	1,008,090		1,531,723	0	429,870	0	0	265,546	.....	100/100
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	.06/23/2021	.09/23/2028	0	5,600,000	..2.593%[2.11%]	0	0	16,780	278,600		336,186	0	71,200	0	0	41,866	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.27 PAY 2.79 12/15/2028 BHF2RW911	BME4PCW9 TTTG INVESTMENTS LTD	D 1	Currency.....	WELLS FARGO BANK NA	.07/22/2021	.12/15/2028	0	8,956,350	...3.27%[2.79%]	0	0	24,568	314,925		422,743	0	115,700	0	0	70,280	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.60 PAY 2.47 09/16/2046 BHF2TSA40	BME40C177 BLACKROCK SMALLER COMPANIES TRUST	D 1	Currency.....	WELLS FARGO BANK NA	.08/10/2021	.09/16/2046	0	12,451,500	..3.603%[2.47%]	0	0	77,895	517,500		2,657,052	0	160,200	0	0	280,002	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.94 PAY 2.28 09/17/2031 BHF2U5Y00	BME4ZFEE5 EMS WESER ELBE INFRASTRUKTUR AKQUI	D 1	Currency.....	WELLS FARGO BANK NA	.09/07/2021	.09/17/2031	0	18,378,350	..3.942%[2.282%]	0	0	314,445	639,375		838,580	0	482,825	0	0	209,931	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.30 PAY 2.64 01/31/2034 BHF2XTJP7	BME4W5LZ1 UMW GLOBAL FOODS COMPANY LTD	D 1	Currency.....	WELLS FARGO BANK NA	.11/10/2021	.01/31/2034	0	23,040,540	..3.298%[2.64%]	0	0	73,542	343,710		1,558,886	0	304,380	0	0	317,477	.....	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	.11/16/2021	.03/31/2043	0	26,072,587	3.72%[2.9%]	0	0	116,552	278,817		2,660,017	0	335,808	0	0	533,719	.....	100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22 03/15/2047 BHF2Y9VF8	BME4WVY39 REGISTRY FINANCE PTY LTD	D 1	Currency.....	MIZUHO CAPITAL MARKETS LLC	.11/18/2021	.03/15/2047	0	3,337,760	..3.255%[4.22%]	0	0	(14,994)	152,030		(25,787)	0	(119,370)	0	0	75,967	.....	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	.11/18/2021	.03/15/2052	0	4,992,816	..3.355%[4.18%]	0	0	(18,971)	227,384		(4,927)	0	(178,536)	0	0	126,620	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 2.84 PAY 1.04 02/23/2029 BHF2YL4T1	BME4WZG81 MOLKEREI ALOIS MUELLER GMBH & CO K	D 1	Currency.....	WELLS FARGO BANK NA	.11/23/2021	.02/23/2029	0	5,517,890	..2.84%[1.04%]	0	0	48,612	(83,055)		(41,745)	0	152,635	0	0	44,953	.....	100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.17 PAY 3.23 12/31/2047 BHF2YFUE8	BHF2YNG23 ENFINIUM HOLDING	D 1	Currency.....	ROYAL BANK OF CANADA	.11/24/2021	.12/31/2047	0	13,332,000	...4.17%[3.23%]	0	0	65,383	57,500		1,694,873	0	178,000	0	0	309,218	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.83 PAY 2.06 03/01/2037 BHF2ZOKV3	BME4XFAB3 F&C INVESTMENT TRUST PLC	D 1	Currency.....	BARCLAYS BANK PLC	.12/01/2021	.03/01/2037	0	12,133,940	..2.825%[2.06%]	0	0	45,967	40,950		1,078,896	0	161,980	0	0	198,240	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.83 PAY 2.06 03/01/2037 BHF2ZOKY7	BME4XFAB3 F&C INVESTMENT TRUST PLC	D 1	Currency.....	BARCLAYS BANK PLC	.12/01/2021	.03/01/2037	0	12,133,940	..2.825%[2.06%]	0	0	46,228	40,950		1,078,896	0	161,980	0	0	198,240		100/100

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Currency Swap With WELLS FARGO BANK NA RCV 3.36 PAY 1.64 02/13/2034 BHF31M2E8	BME508015 PHP EURO PRIVATE PLACEMENT ML LIM1	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.01/28/2022	.02/13/2034	0	14,557,275	...3.359%[1.64%]	0	0	122,145	(349,088)		36,420	0	406,507	0	0	201,056		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 LIM1	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.01/28/2022	.02/13/2034	0	14,557,275	...3.359%[1.64%]	0	0	122,145	(349,088)		36,420	0	406,507	0	0	201,056	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.83 PAY 2.92 02/01/2053 BHF334354	BHF334354 PLUS DANE HOUSING LTD	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/10/2022	.02/01/2053	0	6,770,000	...3.83%[2.92%]	0	0	29,827	172,000		1,328,924	0	89,000	0	0	174,618	.....	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 KB1H1DSPRFMYMCUFXT09	.02/10/2022	.06/30/2032	0	4,278,645	...3.372%[2.83%]	0	0	12,686	108,360		245,338	0	56,070	0	0	52,426	.....	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 KB1H1DSPRFMYMCUFXT09	.02/10/2022	.06/30/2032	0	4,278,645	...3.372%[2.83%]	0	0	12,686	108,360		245,338	0	56,070	0	0	52,426	.....	100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.39 PAY 3.03 06/15/2029 BHF32KE0	BME51N9U0 MOTO INVESTMENTS LTD	D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RHF1GCT1XB11	.02/24/2022	.06/15/2029	0	7,858,800	...3.3905%[3.03%]	0	0	13,471	2,360		115,251	0	105,020	0	0	67,623	.....	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	106,291	(497,080)		(400,699)	0	423,640	0	0	185,059	.....	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	156,311	(731,000)		(589,263)	0	623,000	0	0	272,146	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.29 PAY 1.90 06/30/2032 BHF338M18	BME522K14 JOHNSON MATTHEY PLC	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/04/2022	.06/30/2032	0	19,956,150	...3.286%[1.9%]	0	0	129,117	(939,705)		(927,849)	0	570,045	0	0	244,524	.....	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 KB1H1DSPRFMYMCUFXT09	.03/04/2022	.06/30/2032	0	16,357,500	...3.286%[1.9%]	0	0	105,833	(770,250)		(760,532)	0	467,250	0	0	200,429	.....	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 KB1H1DSPRFMYMCUFXT09	.03/04/2022	.05/31/2037	0	16,396,520	...3.411%[2.83%]	0	0	43,652	(67,580)		1,123,802	0	220,720	0	0	270,990	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53 01/09/2032 BHF34H7W1	BME539W17 NORDIC TOWERS ISSUER CO LTD	D 1	Currency.....	BARCLAYS BANK PLC G5G8EF7VJP5170UK5573	.03/29/2022	.01/09/2032	0	5,619,640	...4.1925%[2.53%]	0	0	43,955	(166,903)		(87,280)	0	157,307	0	0	66,085	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53 01/09/2032 BHF34H800	BME539W17 NORDIC TOWERS ISSUER CO LTD	D 1	Currency.....	BARCLAYS BANK PLC G5G8EF7VJP5170UK5573	.03/29/2022	.01/09/2032	0	5,619,640	...4.1925%[2.53%]	0	0	43,955	(166,903)		(87,280)	0	157,307	0	0	66,085	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29 07/12/2032 BHF355T44	BME53ZRC9 HALJIA PLC ..	D 1	Currency.....	BARCLAYS BANK PLC G5G8EF7VJP5170UK5573	.04/12/2022	.07/12/2032	0	9,304,110	...4.03%[2.29%]	0	0	75,959	(478,373)		(397,495)	0	266,332	0	0	114,315	.....	100/100

STATEMENT AS OF JUNE 30, 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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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29	BME53ZRC9 HALIMA PLC .	D 1	Currency.....	BARCLAYS BANK PLC	04/12/2022	07/12/2032	0	9,304,110	4.03%[2.29%]	0	0	75,959	(478,373)		(397,495)	0	266,332	0	0	114,315		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 4.48 PAY 2.84	BME562SA2 SHV	D 1	Currency.....	MIZUHO CAPITAL MARKETS LLC	05/25/2022	06/08/2029	0	4,269,600	4.48%[2.84%]	0	0	30,157	(301,400)		(293,511)	0	124,600	0	0	36,620		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.63 PAY 3.12	BIN1TFN86 SHV	D 1	Currency.....	WELLS FARGO BANK NA	05/25/2022	06/08/2032	0	14,411,250	4.62%[3.12%]	0	0	90,725	(1,017,225)		(1,001,836)	0	420,525	0	0	175,693		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.72 PAY 3.27	BIN1TFN94 SHV	D 1	Currency.....	WELLS FARGO BANK NA	05/25/2022	06/08/2034	0	5,337,000	4.71%[3.27%]	0	0	31,716	(376,750)		(377,919)	0	155,750	0	0	75,218		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.69 PAY 3.26	BME56MYL7 ELFELAGID SEV	D 1	Currency.....	WELLS FARGO BANK NA	06/07/2022	06/23/2029	0	7,619,458	4.69%[3.26%]	0	0	45,084	(479,703)		(587,991)	0	227,832	0	0	65,805		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.83 PAY 3.52	BME56MYP8 ELFELAGID SEV	D 1	Currency.....	BARCLAYS BANK PLC	06/07/2022	06/23/2032	0	8,537,565	4.83%[3.52%]	0	0	44,672	(537,520)		(738,320)	0	255,292	0	0	104,444		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.87 PAY 4.77	BME572FR8 BULK INFRASTRUCTURE ISSUER PLC	D 1	Currency.....	WELLS FARGO BANK NA	06/15/2022	04/11/2043	0	8,696,160	5.86%[4.77%]	0	0	25,036	(867,960)		577,698	0	128,160	0	0	178,175		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.87 PAY 4.77	BME572FR8 BULK INFRASTRUCTURE ISSUER PLC	D 1	Currency.....	WELLS FARGO BANK NA	06/15/2022	04/11/2043	0	8,696,160	5.86%[4.77%]	0	0	25,036	(867,960)		577,698	0	128,160	0	0	178,175		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.42 PAY 4.30	BME57DNX2 LA LORRAINE BAKERY GROUP NV	D 1	Currency.....	WELLS FARGO BANK NA	06/21/2022	09/16/2034	0	7,810,700	5.41%[4.3%]	0	0	31,245	(642,690)		(907,028)	0	230,510	0	0	111,963		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.31 PAY 4.14	BME574LCO LA LORRAINE BAKERY GROUP NV	D 1	Currency.....	BARCLAYS BANK PLC	06/21/2022	09/16/2032	0	16,880,000	5.31%[4.14%]	0	0	72,736	(1,389,600)		(1,819,768)	0	498,400	0	0	210,479		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 4.26	BME57X3G7 DPG HOLDINGS LIMITED	D 1	Currency.....	BARCLAYS BANK PLC	07/01/2022	07/27/2027	0	840,490	4.84%[4.26%]	0	0	102	(88,690)		(83,929)	0	12,460	0	0	4,355		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.22 PAY 3.75	BHF3CWBMO 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	64,781	(2,103,750)		(1,893,938)	0	467,250	0	0	384,609		100/100
Currency Swap-CLR With WELLS FARGO BANK NA RCV 5.65 PAY 5.13	39072FAB3 GREAT LAKES POWER HOLDINGS LP	D 1	Currency.....	WELLS FARGO BANK NA	12/12/2022	11/30/2029	0	7,232,476	5.64%[5.13%]	0	0	24,753	205,842		118,778	0	180,241	0	0	66,895		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 5.88 PAY 5.58	BHF43M3E3 NORTHRIVER MIDSTREAM	D 1	Currency.....	ROYAL BANK OF CANADA	01/31/2024	07/31/2033	0	6,699,619	5.87%[5.58%]	0	0	16,709	414,014		190,507	0	183,623	0	0	89,198		100/100

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Currency Swap With CITIBANK NA RCV 4.53 PAY 4.28 07/31/2029 BMEOLTRL4	BME0M8KH5 ALLIANCE TRUST PLC (THE)	D 1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.06/18/2014	.07/31/2029	0	3,558,030	...4.53%[4.28%]	0	0	19,587	770,805		802,156	0	37,380	0	0	31,260		100/100
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY SONIA 06/29/2029 BMEONMB6J0	BMEONMK42 ARQIVA PP FINANCING PLC	D 1	Currency.....	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.06/27/2014	.06/29/2029	0	1,431,644	5.076% / (SONIA+237.7BP)	0	0	2,766	666,042		295,016	0	7,132	0	0	12,398	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY SONIA 06/29/2029 BMEONMB6M3	BMEONMK42 ARQIVA PP FINANCING PLC	D 1	Currency.....	BNP PARIBAS SA CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA ROMUWSPU8MPRO8K5P83	.06/27/2014	.06/29/2029	0	1,317,113	5.076% / (SONIA+237.7BP)	0	0	2,545	1,265,416		271,414	0	6,561	0	0	11,407	.....	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.....	1VUV7VQFKUQSJ21A208	.07/16/2014	.09/16/2044	0	3,428,000	...4.65%[4.38%]	0	0	22,051	773,500		978,270	0	35,600	0	0	73,177	.....	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 E570DZVZ7FF32TWEFA76	.07/25/2014	.07/30/2034	0	8,064,600	...5.1%[3.601%]	0	0	79,923	1,204,800		1,308,703	0	186,900	0	0	114,674	.....	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 E570DZVZ7FF32TWEFA76	.07/25/2014	.07/30/2034	0	4,032,300	...5.1%[3.601%]	0	0	39,962	600,000		654,352	0	93,450	0	0	57,337	.....	100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPLY32	BMEOPPGA4 ELENIA FINANCE OYJ	D 1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.07/25/2014	.07/30/2034	0	12,096,900	...5.1%[3.601%]	0	0	120,152	1,803,600		1,963,055	0	280,350	0	0	172,010	.....	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 E570DZVZ7FF32TWEFA76	.09/17/2014	.11/12/2026	0	12,960,000	3.88%[2.1%]	0	0	131,846	1,527,000		1,534,574	0	311,500	0	0	39,409	.....	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 E570DZVZ7FF32TWEFA76	.12/04/2014	.02/03/2027	0	22,638,930	..4.02%[2.272%]	0	0	214,018	1,716,540		1,732,493	0	570,045	0	0	87,480	.....	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 KB1H1DSPRFMYMCJFXT09	.03/11/2015	.06/17/2030	0	21,587,280	..3.718%[1.47%]	0	0	226,621	(1,736,040)		(1,034,267)	0	635,460	0	0	214,984	.....	100/100
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GV06	BME12ETP5 HEATHROW AIRPORT LTD CLASS A	D 1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.04/15/2015	.10/15/2035	0	6,197,940	..3.7255%[2.97%]	0	0	31,106	623,490		1,014,192	0	74,760	0	0	94,499	.....	100/100
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134E20	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.04/24/2015	.05/15/2030	0	7,996,439	..4.2675%[3.68%]	0	0	41,826	996,522		1,166,466	0	93,877	0	0	78,722	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.84 PAY 2.04 10/01/2030 BME1AHS54	BME1AK2L0 COMPAGNIE DES LEVURES LESAFFRE A	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQSJ21A208	.07/22/2015	.10/01/2030	0	4,664,571	..3.835%[2.04%]	0	0	39,093	(328,720)		(204,458)	0	95,358	0	0	48,124		100/100

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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 E570DZIWZ7FF32TWEFA76	.09/18/2015	.11/02/2030	.0	12,210,935	4.4145%[3.778%]	0	0	71,901	1,845,113		2,164,111	0	139,018	0	0	127,269		100/100
Currency Swap With CITIBANK NA RCV 5.14 PAY 5.11 12/10/2045 BME1E1O4H8	BME1EPDN9 TERANET HOLDINGS LP	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.10/02/2015	.12/10/2045	.0	11,656,070	5.14%[5.11%]	0	0	18,775	801,634		(284,636)	0	380,100	0	0	257,097		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.57 PAY 3.58 12/30/2033 BME1FE4D5	35952SAA0 FTG FRASER TRANSPORTATION GROUP PA	D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQ0SJ21A208	.10/16/2015	.12/30/2033	.0	11,864,215	3.565%[3.577%]	0	0	20,362	864,097		553,797	0	200,097	0	0	162,532		100/100
Currency Swap With CITIBANK NA RCV 4.17 PAY 3.37 12/15/2060 BME1HJ5T6	BME1H1OL7 UNIVERSITY OF OXFORD BALLIOL COLLE	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.11/13/2015	.12/15/2060	.0	6,388,200	4.17%[3.37%]	0	0	37,973	805,770		1,842,421	0	74,760	0	0	187,570		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 E570DZIWZ7FF32TWEFA76	.11/19/2015	.02/10/2031	.0	2,296,500	4.205%[3.59%]	0	0	11,758	305,625		366,173	0	26,700	0	0	24,679		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 E570DZIWZ7FF32TWEFA76	.11/24/2015	.08/15/2026	.0	3,401,600	4.2005%[2.25%]	0	0	29,463	(254,760)		(255,171)	0	99,680	0	0	6,038		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 E570DZIWZ7FF32TWEFA76	.11/24/2015	.08/15/2026	.0	4,412,197	4.21%[1.01%]	0	0	64,732	(1,158,503)		(1,172,627)	0	101,397	0	0	7,832		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 E570DZIWZ7FF32TWEFA76	.11/24/2015	.08/15/2028	.0	4,706,344	4.3875%[1.17%]	0	0	68,533	(1,244,136)		(1,357,075)	0	108,158	0	0	34,333		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 E570DZIWZ7FF32TWEFA76	.12/03/2015	.12/15/2045	.0	1,804,800	4.2475%[3.37%]	0	0	11,122	211,740		444,676	0	21,360	0	0	39,822		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 E570DZIWZ7FF32TWEFA76	.12/03/2015	.12/15/2055	.0	1,804,200	4.168%[3.24%]	0	0	11,437	211,740		518,180	0	21,360	0	0	48,980		100/100
Currency Swap With CITIGROUP INC FX FRN RCV 4.22 PAY 2.56 02/08/2031 BME1M6M1	BME1M6K61 TRANSMISSION FINANCE DAC	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.01/29/2016	.02/08/2031	.0	2,274,300	4.2225%[2.563%]	0	0	16,778	(127,980)		(107,368)	0	65,415	0	0	24,426		100/100
Currency Swap With CITIBANK NA RCV 4.45 PAY 2.82 02/08/2036 BME1M6P4	BME1M6KB0 TRANSMISSION FINANCE DAC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.01/29/2016	.02/08/2036	.0	2,490,900	4.451%[2.823%]	0	0	17,553	(138,690)		(83,314)	0	71,645	0	0	38,622		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 ROMUJISFPUMPRO8K5P83	.01/29/2016	.02/08/2041	.0	12,981,600	4.6477%[2.97%]	0	0	94,371	(735,480)		(167,849)	0	373,800	0	0	248,199		100/100

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Currency Swap With BNP PARIBAS SA RCV 4.54 PAY 2.90 02/08/2038 BME1M6T7	BME1M6KCB TRANSMISSION FINANCE DAC	D 1	Currency	BNP PARIBAS SA	.01/29/2016	.02/08/2038	0	12,981,600	4.543%[2.9%]	0	0	92,458	(735,480)		(345,221)	0	373,800	0	0	221,251		100/100
Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.76 PAY 3.16 06/01/2031 BME1QUJ24	BME1QKDN7 F&C INVESTMENT TRUST PLC	D 1	Currency	WELLS FARGO BANK NA	.04/08/2016	.06/01/2031	0	9,872,100	3.756%[3.16%]	0	0	36,893	583,450		864,459	0	124,600	0	0	109,523		100/100
Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.33 PAY 2.80 06/01/2028 BME1QKK74	BME1QKDF4 F&C INVESTMENT TRUST PLC	D 1	Currency	WELLS FARGO BANK NA	.04/08/2016	.06/01/2028	0	3,525,750	3.333%[2.8%]	0	0	11,761	208,375		235,764	0	44,500	0	0	24,448		100/100
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME1OZ9N9	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA	.04/27/2016	.03/13/2040	0	5,842,372	5.105%[5.182%]	0	0	11,033	651,908		325,446	0	131,281	0	0	108,172		100/99
Currency Swap With CITIBANK NA RCV 3.85 PAY 3.01 07/20/2051 BME1PPS1	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	47,791	815,770		2,026,460	0	103,240	0	0	213,061		100/100
Currency Swap With CITIBANK NA RCV 3.75 PAY 2.97 07/20/2046 BME1RPO19	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	17,119	309,430		684,073	0	39,160	0	0	72,305		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.68 06/16/2036 BME1RXR06	BME1V6009 BEDFORD ESTATES BLOOMSBURY LTD E	D 1	Currency	CITIBANK NA	.06/07/2016	.06/16/2036	0	8,736,600	4.436%[3.68%]	0	0	45,439	770,100		1,423,212	0	106,800	0	0	137,929		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.75 PAY 2.88 08/01/2046 BME1RYQX0	BME1RSJN3 WADHAM COLLEGE	D 1	Currency	WELLS FARGO BANK NA	.06/08/2016	.08/01/2046	0	17,896,500	3.747%[2.88%]	0	0	94,309	1,571,325		3,870,623	0	218,940	0	0	401,191		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	34,028	2,350,450		1,691,494	0	245,369	0	0	230,582		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	195,809	(667,170)		(635,102)	0	588,735	0	0	64,847		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	41,744	(213,885)		(163,092)	0	112,140	0	0	25,011		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	8,357	600,469		(149,650)	0	287,137	0	0	222,509		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.35 PAY 1.57 09/23/2031 BME1UJQJ4	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	33,493	(57,460)		13,320	0	105,910	0	0	43,815		100/100

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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 ROMUWSPU8MPR08K5P83	.09/19/2016	.09/29/2031	0	5,615,800	..4.741%[3.67%]	0	0	29,981	(91,375)		225,702	0	76,540	0	0	64,350		100/100
Currency Swap With BNP PARIBAS SA RCV 5.11 PAY 3.90 09/29/2036 BME1UYD36	BME1UY6X8 NEWCASTLE INTL AIRPORT LTD	D 1	Currency.....	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.09/19/2016	.09/29/2036	0	3,395,600	...5.114%[3.9%]	0	0	20,552	(55,250)		355,978	0	46,280	0	0	54,376	.....	100/100
Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031 BME1VD608	BME1VG4U4 SIRONA DENTAL SERVICES GMBH	D 1	Currency.....	CITIBANK NA E570DZIZ7FF32TWEFA76	.10/05/2016	.10/27/2031	0	2,573,010	..3.444%[1.65%]	0	0	22,123	(56,580)		(5,764)	0	71,645	0	0	29,698	.....	100/101
Currency Swap With BANK OF AMERICA NA RCV 3.62 PAY 3.57 07/31/2035 BME1VFTV9	496676AC1 KINGSTON SOLAR LP	D 1	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/06/2016	.07/31/2035	0	4,342,021	..3.618%[3.571%]	0	0	5,542	167,036		114,396	0	79,694	0	0	65,457	.....	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	18,833	(341,670)		(327,780)	0	74,760	0	0	18,833	.....	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	32,353	(775,800)		448,430	0	128,160	0	0	161,380	.....	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 E570DZIZ7FF32TWEFA76	.10/14/2016	.03/31/2039	0	6,079,447	3.09%[2.3%]	0	0	18,928	(594,958)		(223,550)	0	73,851	0	0	108,578	.....	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 7H6GLXDRUGOFU57RNE97	.10/14/2016	.11/23/2031	0	5,846,400	..3.4725%[2.7%]	0	0	14,506	(524,400)		(230,250)	0	85,440	0	0	67,946	.....	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 ROMUWSPU8MPR08K5P83	.10/19/2016	.01/19/2035	0	10,023,000	..3.913%[5.173%]	0	0	(37,219)	1,016,600		595,180	0	(337,350)	0	0	146,638	.....	100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.73 PAY 2.91 11/10/2031 BME1VY690	BME1VXGB6 BUUK 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	39,519	(1,222,830)		(440,065)	0	224,280	0	0	179,551	.....	100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.16 PAY 3.19 04/21/2037 BME1WSA09	BME1WEEH6 EVERSOLT 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	51,495	(1,435,500)		422,451	0	234,960	0	0	264,491	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.84 PAY 3.10 05/18/2029 BME1WZ7S3	BME1X5JJ5 INCHCAPE PLC	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.11/01/2016	.05/18/2029	0	5,622,120	..3.8425%[3.1%]	0	0	12,815	(483,230)		(348,818)	0	81,880	0	0	47,746	.....	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	65,739	(587,190)		(266,098)	0	214,935	0	0	99,734		100/100

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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 E570DZWZ7FF32TWEFA76	.12/01/2016	.01/05/2037	0	7,053,200	..4.355%[3.15%]	0	0	35,846	(379,400)		525,844	0	99,680	0	0	114,416		100/100
Currency Swap With CITIBANK NA RCV 4.33 PAY 2.30 02/27/2032 BME1Z6BH3	BME1Z87T8 STERIS LTD	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.12/06/2016	.02/27/2032	0	5,149,440	...4.334%[2.3%]	0	0	47,645	(338,400)		(173,156)	0	149,520	0	0	61,286	.....	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.....	 1VUV7VQFKU0QSJ21A208	.02/24/2017	.04/26/2037	0	6,490,640	...5.68%[3.97%]	0	0	45,189	(411,060)		706,866	0	92,560	0	0	106,801	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 5.55 PAY 3.90 04/26/2035 BME22PNH2	BME22PKT9 SOHO ESTATES HOLDINGS LTD	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.02/24/2017	.04/26/2035	0	5,750,000	...5.545%[3.9%]	0	0	38,503	(358,570)		442,238	0	81,880	0	0	85,419	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.17 PAY 2.80 03/31/2037 BME245FK6	BME243RA0 ST JAMES ONCOLOGY FINANCING PLC	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.03/28/2017	.03/31/2037	0	1,102,811	4.165%[2.804%]	0	0	6,843	(72,979)		30,476	0	10,883	0	0	18,087	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.44 PAY 2.98 04/10/2028 BME249BD8	BME248UX5 EDINBURGH AIRPORT LTD	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.03/30/2017	.04/10/2028	0	6,500,000	..4.435%[2.98%]	0	0	41,302	(405,860)		(234,405)	0	92,560	0	0	43,370	.....	100/100
Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.11 PAY 2.05 12/07/2029 BME24JAM7	BME24GGE4 UMICORE SA	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.04/05/2017	.12/07/2029	0	7,561,500	4.1075%[2.05%]	0	0	71,199	(555,930)		(410,182)	0	221,165	0	0	70,134	.....	100/100
Currency Swap With BARC RCV 4.15 PAY 2.74 05/24/2037 BME253GW3	BME2533G2 BLACKROCK SMALLER COMPANIES TRUST	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/21/2017	.05/24/2037	0	4,350,640	..4.146%[2.74%]	0	0	27,628	(162,010)		485,418	0	60,520	0	0	71,841	.....	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 E570DZWZ7FF32TWEFA76	.05/25/2017	.08/23/2029	0	3,951,150	...3.65%[4.47%]	0	0	(13,942)	284,610		235,583	0	(137,535)	0	0	35,067	.....	100/100
Currency Swap With CITIBANK NA RCV 3.79 PAY 4.65 08/23/2032 BME26EB80	BME26E2K9 WSO FINANCE PTY LTD	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.05/25/2017	.08/23/2032	0	3,951,150	3.7875%[4.65%]	0	0	(14,393)	284,610		211,882	0	(137,535)	0	0	49,006	.....	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 E570DZWZ7FF32TWEFA76	.06/19/2017	.06/18/2047	0	18,743,546	5.475%[3.938%]	0	0	137,841	(64,177)		2,093,166	0	21,684	0	0	429,272	.....	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 E570DZWZ7FF32TWEFA76	.06/27/2017	.09/18/2049	0	3,829,800	..4.184%[2.78%]	0	0	24,856	(148,650)		815,377	0	53,400	0	0	92,304		100/100

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Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.12 PAY 2.76 09/18/2044 BME27S2G6	BME27SWZ1 UNIVERSITY OF SUSSEX	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	06/27/2017	09/18/2044	0	 3,831,000	... 4.12%[2.76%]	 0	 0	23,973	 (148,650)		663,019	 0	53,400	 0	 0	81,792		100/100
Currency Swap With BANK OF AMERICA NA RCV 3.96 PAY 2.86 09/28/2032 BME27VMF9	BME27V5B7 BAZALGETTE TUNNEL LTD	D 1	Currency.....	BANK OF AMERICA NA	06/29/2017	09/28/2032	0	 14,278,000	..3.9615%[2.86%]	 0	 0	76,219	 (303,050)	.....	..... 680,506	 0	195,800	 0	 0	178,504	.....	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	(33,936)	1,290,000	.....	.....969,724	 0	 (324,375)	 0	 0	143,268	.....	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	 (28,860)	1,086,500	.....	.....541,918	 0	 (275,070)	 0	 0	194,521	.....	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	40,627	184,955	.....	.....198,703	 0	110,582	 0	 0	27,218	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.03 PAY 2.77 01/12/2048 BME2BTM1	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	114,715	 (189,570)	.....	.....3,792,606	 0	252,760	 0	 0	432,766	.....	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	 (4,721)	234,780	.....	.....207,850	 0	 (67,470)	 0	 0	18,954	.....	100/100
Currency Swap With CITIBANK NA RCV 4.28 PAY 2.85 01/19/2043 BME2DEZM9	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	25,351	(48,300)	.....	..... 688,361	 0	49,840	 0	 0	74,563	.....	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	66,065	 (122,475)	.....	.....2,120,475	 0	126,380	 0	 0	215,655	.....	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	74,371	 (148,350)	.....	.....2,494,525	 0	153,080	 0	 0	261,316	.....	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	(16,135)	547,500	.....	.....486,356	 0	 (194,625)	 0	 0	53,171	.....	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	(36,641)	1,115,680	.....	.....904,778	 0	 (394,440)	 0	 0	147,656	.....	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	3,794,307	..4.512%[3.263%]	 0	 0	25,157	966	.....	.....120,698	 0	36,731	 0	 0	49,918	.....	100/100

STATEMENT AS OF JUNE 30, 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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Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.34 PAY 2.93 01/09/2048 BME2DLBUT	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	87,285	(49,875)		2,859,348	0	169,100	0	0	290,970		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.63 PAY 4.36 02/14/2030 BME2DTRK3	BME2DVL7 NETWORK FINANCE COMPANY PTY LTD	D 1	Currency.....	JPMORGAN CHASE BANK NA	11/16/2017	02/14/2030	0	7,594,000	3.6324%[4.36%]	0	0	(15,736)	666,000	.....	.....592,719	0	(259,500)	0	0	72,344	.....	100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.74 PAY 4.54 02/14/2033 BME2DXTX0	BME2DVT9 NETWORK FINANCE COMPANY PTY LTD	D 1	Currency.....	JPMORGAN CHASE BANK NA	11/16/2017	02/14/2033	0	4,556,400	3.7385%[4.54%]	0	0	(10,995)	399,600	.....	.....333,118	0	(155,700)	0	0	58,674	.....	100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.67 PAY 1.65 02/15/2030 BME2EOZST	BME2EAE66 DIMENSIONAL FUND ADVISORS LP	D 1	Currency.....	CITIBANK NA	11/21/2017	02/15/2030	0	3,168,450	..3.669%[1.65%]	0	0	32,244	79,110	.....	.....135,829	0	84,105	0	0	30,195	.....	100/100
Currency Swap With BARC RCV 5.45 PAY 3.48 11/29/2052 BME2EB6V5	BME2E7V80 ALBEA SAS .	D 1	Currency.....	CITIBANK NA	11/27/2017	11/30/2052	0	14,535,543	5.447%[3.477%]	0	0	154,388	596,495	.....	.....1,868,494	0	377,964	0	0	373,696	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.89 PAY 4.71 12/13/2042 BME2E9W0	BME2E9YZ3 MONASH UNIVERSITY	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	11/28/2017	12/13/2042	0	5,772,200	...3.89%[4.71%]	0	0	(15,029)	509,200	.....	.....387,419	0	(197,220)	0	0	117,112	.....	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	12/07/2017	01/16/2030	0	13,620,250	..3.809%[4.42%]	0	0	(18,104)	1,079,665	.....	.....1,006,010	0	(469,695)	0	0	128,325	.....	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	12/07/2017	01/16/2033	0	17,984,750	3.9685%[4.66%]	0	0	(28,240)	1,425,635	.....	.....1,289,400	0	(620,205)	0	0	230,202	.....	100/100
Currency Swap With CITIBANK NA RCV 5.11 PAY 3.66 01/31/2048 BME2F3SH2	BME2F3606 GREENSQUARE GROUP LIMITED	D 1	Currency.....	CITIBANK NA	12/08/2017	01/31/2048	0	18,732,000	5.105%[3.663%]	0	0	133,892	(197,631)	.....	.....2,890,457	0	79,291	0	0	435,320	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.73 PAY 3.68 04/23/2032 BME2GWPU1	BME2GX6W6 MCCAIN FINANCE (CANADA) LTD.	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	01/23/2018	04/23/2032	0	7,073,386	3.7275%[3.68%]	0	0	14,857	874,156	.....	.....521,041	0	217,200	0	0	85,316	.....	100/100
Currency Swap With UBS RCV 4.31 PAY 2.90 03/14/2030 BME2GZSB3	BME2H1H37 SGN MIDCO LTD	D 1	Currency.....	UBS AG	01/25/2018	03/14/2030	0	857,400	..4.3125%[2.9%]	0	0	6,947	61,800	.....	.....101,686	0	10,680	0	0	8,254	.....	100/100
Currency Swap With CREDIT AGRICOLE NY RCV 4.02 PAY 2.62 03/14/2027 BME2GZUC8	BME2H15P1 BULK INFRASTRUCTURE ISSUER PLC	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	01/25/2018	03/14/2027	0	2,783,235	..4.015%[2.62%]	0	0	22,082	200,850	.....	.....218,843	0	34,710	0	0	11,677	.....	100/100
Currency Swap With UBS RCV 4.46 PAY 3.02 03/14/2033 BME2GX92	BME2H1H68 SGN MIDCO LTD	D 1	Currency.....	UBS AG	01/25/2018	03/14/2033	0	4,144,100	..4.461%[3.02%]	0	0	34,735	298,700		657,915	0	51,620	0	0	53,672		100/100

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Currency Swap With PARSW 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	01/25/2018	03/14/2038	0	4,852,820	...4.46%[2.97%]	0	0	41,911	350,200		1,064,163	0	60,520	0	0	83,040		100/100
Currency Swap With UBS RCV 4.37 PAY 2.93 06/05/2033 BME2J40A1	BME2J3M19 GREAT PORTLAND ESTATES PLC	D 1	Currency.....	UBS AG	02/16/2018	06/05/2033	0	2,960,541	4.3675%[2.93%]	0	0	23,245	162,154	.....	.....430,225	0	37,558	0	0	38,988	.....	100/96
Currency Swap With UBS RCV 4.20 PAY 2.79 06/05/2030 BME2J4AD4	BME2J3LT9 GREAT PORTLAND ESTATES PLC	D 1	Currency.....	UBS AG	02/16/2018	06/05/2030	0	1,013,431	4.1975%[2.79%]	0	0	7,729	55,507	.....	.....106,288	0	12,856	0	0	10,051	.....	100/96
Currency Swap With ROYAL BANK OF CANADA RCV 4.40 PAY 2.88 06/17/2033 BME2JBG26	BME2JDLP5 BRITVIC PLC	D 1	Currency.....	ROYAL BANK OF CANADA	02/22/2018	06/17/2033	0	3,062,400	4.3975%[2.88%]	0	0	24,948	146,740	.....	.....439,432	0	39,160	0	0	40,424	.....	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	03/06/2018	03/31/2036	0	1,927,369	4.69375%[2.47%]	3,050	0	24,514	253,644	.....	.....219,354	0	36,045	0	0	30,105	.....	100/99
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	03/08/2018	05/24/2048	0	16,728,250	..4.475%[2.92%]	0	0	136,548	673,970	.....	.....4,757,227	0	215,380	0	0	391,554	.....	100/100
Currency Swap With BANK OF AMERICA NA RCV 5.09 PAY 5.62 06/12/2035 BME2KTG07	BME54RGK0 L&K FINANCE PTY LTD	D 1	Currency.....	BANK OF AMERICA NA	03/22/2018	06/12/2035	0	14,468,033	..5.091%[5.62%]	0	0	(5,778)	1,439,470	.....	.....1,656,172	0	(487,971)	0	0	216,491	.....	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	03/22/2018	06/12/2036	0	14,468,033	..5.152%[5.7%]	0	0	(6,685)	1,439,470	.....	.....1,682,326	0	(487,971)	0	0	228,289	.....	100/100
Currency Swap With CITIBANK NA RCV 4.36 PAY 4.87 05/22/2033 BME2LYW09	BME2M6KS1 DWPF FINANCE PTY LTD	D 1	Currency.....	CITIBANK NA	04/18/2018	05/22/2033	0	13,835,940	..4.363%[4.87%]	0	0	(9,400)	1,535,250	.....	.....1,571,798	0	(461,910)	0	0	181,702	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.62 PAY 2.96 06/04/2048 BME2MDZK7	BME2MG6G1 SCOTTISH MORTGAGE INVESTMENT TRUST	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	04/27/2018	06/04/2048	0	23,810,855	...4.62%[2.96%]	0	0	205,339	906,520	.....	.....7,057,126	0	307,940	0	0	557,718	.....	100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 5.23 PAY 3.49 06/28/2053 BME2MYT1	BME2MLA18 CAIRN HOUSING ASSOCIATION LTD	D 1	Currency.....	BARCLAYS BANK PLC	05/02/2018	06/28/2053	0	25,049,760	..5.226%[3.49%]	0	0	229,190	270,342	.....	.....8,431,718	0	147,384	0	0	650,976	.....	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	05/30/2018	06/28/2048	0	8,633,300	...4.48%[2.84%]	0	0	71,148	975	.....	.....2,309,449	0	115,700	0	0	202,520	.....	100/101
Currency Swap With HSBC SECURITIES USA INC RCV 4.44 PAY 4.11 03/31/2042 BME2NZ38	66980CAB4 NOUVELLE AUTOROUTE 30 FINANCEMENT	D 1	Currency.....	ROYAL BANK OF CANADA	06/05/2018	03/31/2042	0	9,717,744	4.443%[4.114%]	0	0	32,497	809,872	.....	.....383,958	0	308,164	0	0	192,902	.....	100/103
Currency Swap With BARCLAYS PLC RCV 5.03 PAY 2.59 09/05/2030 BME2PK6E9	BME2PK699 GRAFTON GROUP PLC	D 1	Currency.....	BARCLAYS BANK PLC	06/08/2018	09/05/2030	0	11,162,500	..5.031%[2.59%]	0	0	140,067	316,350		706,714	0	295,925	0	0	114,194		100/100

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Currency Swap With BRKLN RCV 4.93 PAY 2.38 09/05/2028 BME2P8U04	BME2P6BIW9 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	144,808	316,350		522,008	0	295,925	0	0	82,526		100/100
Currency Swap With BARCLAYS PLC RCV 5.14 PAY 3.40 06/28/2048 BME2PDHG3	BME2POAK1 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	30,693	24,570		999,397	0	46,280	0	0	81,490	.....	100/100
Currency Swap With BARCLAYS PLC RCV 5.24 PAY 3.48 06/28/2049 BME2PDHK4	BME2PDBC8 KINGDOM HOUSING ASSOCIATION	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/13/2018	.06/28/2049	0	12,292,120	..5.236%[3.48%]	0	0	109,762	86,940		3,664,953	0	163,760	0	0	294,825	.....	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 E570DZIWZ7FF32TWIFA76	.06/12/2018	.06/21/2028	0	6,819,100	...4.19%[4.81%]	0	0	10,156	1,303,195		1,152,040	0	60,140	0	0	47,953	.....	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 E570DZIWZ7FF32TWIFA76	.06/12/2018	.06/21/2030	0	6,537,900	..4.294%[5.06%]	0	0	6,524	1,249,455		1,020,705	0	57,660	0	0	65,200	.....	100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.36 PAY 5.32 06/21/2033 BME2PDJJS	BME2PDFD2 PORTS OF AUCKLAND LTD	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWIFA76	.06/12/2018	.06/21/2033	0	6,537,900	..4.364%[5.32%]	0	0	1,935	1,249,455		906,014	0	57,660	0	0	86,370	.....	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	68,791	(10,500)		286,997	0	124,600	0	0	70,188	.....	100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.16 PAY 2.66 08/28/2048 BME2Q3KL9	BME2Q38N9 UNIVERSITY OF DURHAM	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/28/2018	.08/28/2048	0	6,281,760	..4.156%[2.66%]	0	0	44,973	(86,160)		1,490,428	0	85,440	0	0	147,916	.....	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	75,588	(79,950)		2,494,294	0	145,960	0	0	254,856	.....	100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.92 PAY 3.46 03/19/2038 BME2QKFK9	422460AE8 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	211,782	(16,350)		4,562,388	0	388,040	0	0	495,044	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.33 PAY 2.92 06/30/2028 BME2QPYG9	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	96,747	(25,480)		340,403	0	185,120	0	0	97,477	.....	100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.55 PAY 2.37 10/12/2033 BME2QR4H3	BME2QRFC2 SEGRO PLC	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/12/2018	.10/12/2033	0	9,160,950	..4.554%[2.37%]	0	0	100,365	197,428		639,692	0	244,528	0	0	123,676	.....	100/100
Currency Swap With CITIBANK NA RCV 4.16 PAY NZD3M 09/20/2030 BME2RFHW1	BME2REKV2 ORION NEW ZEALAND LIMITED	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWIFA76	.07/26/2018	.09/20/2030	0	9,229,368	...4.164% / (3M NZDBBFRA+161BP	0	0	30,198	1,501,440		1,069,323	0	84,320	0	0	94,881		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 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	68,970	(168,350)		1,156,300	0	124,600	0	0	214,584	.....	100/100
Currency Swap With JPMORGAN CHASE & CO RCV 4.09 PAY 4.39 10/25/2038 BME2RYC28	BME2RXGX1 MONASH UNIVERSITY	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGUFU57PNE97	.08/08/2018	.10/25/2038	0	3,034,820	..4.085%[4.39%]	0	0	(3,129)	202,130		288,206	0	(106,395)	0	0	53,280	.....	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	48,782	(214,120)		214,236	0	94,340	0	0	69,350	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.97 PAY 3.42 08/30/2033 BME2SBA60	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	194,834	(1,345,805)		1,718,092	0	396,940	0	0	378,257	.....	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 NZDBRFR+181BP)	0	0	4,353	273,000		166,185	0	18,600	0	0	20,854	.....	100/100
Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031 BME2T60T6	BME1VG477 DENTSPLY SIRONA INC	D 1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.10/05/2016	.10/27/2031	0	894,960	..3.444%[1.65%]	0	0	7,737	(19,680)		(2,005)	0	24,920	0	0	10,330	.....	100/101
Currency Swap With CREDIT AGRICOLE CIB RCV 4.64 PAY 4.85 02/05/2044 BME2ULQC8	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	(10,510)	327,000		760,064	0	(311,400)	0	0	180,423	.....	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	(6,649)	207,100		422,372	0	(197,220)	0	0	96,688	.....	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	25,421	24,130		152,404	0	59,185	0	0	29,863	.....	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	147,890	(504,700)		2,491,242	0	249,200	0	0	429,716	.....	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	49,662	(221,595)		1,334,225	0	90,780	0	0	137,040	.....	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	67,767	(295,460)		2,176,865	0	121,040	0	0	207,206	.....	100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.39 PAY 3.65 01/15/2054 BME224WB6	BME220T02 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	188,893	(939,550)		7,011,661	0	338,200	0	0	637,275	.....	100/100

STATEMENT AS OF JUNE 30, 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 5.02 PAY 3.52 03/21/2030 BME2ZHRH0	BME2ZH2T1 LONDONMETRIC PROPERTY PLC	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.12/04/2018	03/21/2030	0	10,204,000	5.0175%[3.52%]	0	0	68,533	(435,600)	.....	.....146,674	0	142,400	0	0	98,484	.....	100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.18 PAY 3.65 03/21/2034 BME2ZHL1	BME2ZH2U8 LONDONMETRIC PROPERTY PLC	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.12/04/2018	03/21/2034	0	15,306,000	..5.175%[3.65%]	0	0	104,481	(653,400)	.....	.....1,131,510	0	213,600	0	0	212,758	.....	100/100
Currency Swap With NATWEST GROUP PLC RCV 5.94 PAY 5.04 03/28/2027 BRSK9TD74	BRJSJYUON5 STEDIN HOLDING NV	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/20/2007	03/28/2027	0	3,940,500	..5.94%[5.041%]	0	0	31,384	510,600	.....	.....498,575	0	93,450	0	0	16,977	.....	100/100
Currency Swap With NATWEST GROUP PLC RCV 5.94 PAY 5.04 03/28/2027 BRSK9TDB5	BRJSJYUON5 STEDIN HOLDING NV	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/20/2007	03/28/2027	0	3,940,500	..5.94%[5.041%]	0	0	31,384	510,600	.....	.....498,575	0	93,450	0	0	16,977	.....	100/100
Currency Swap With HSBC BANK USA NA RCV 5.62 PAY 8.25 07/14/2026 BRSK9U102	BRSK9Q9R1 BRISBANE AIRPORT CORP PTY LTD	D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.03/22/2011	07/14/2026	0	30,000,000	...5.62%[8.25%]	0	0	(4,538)	9,452,299	.....	.....9,442,048	0	(769,649)	0	0	29,377	.....	100/100
Currency Swap With HSBC BANK USA NA RCV 6.31 PAY 7.96 07/07/2041 BRSK9U224	BRJSJYTY76 WESTRAC PTY LTD	D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.03/29/2011	07/07/2041	0	5,000,000	...6.31%[7.96%]	0	0	22,164	1,617,187	.....	.....1,645,719	0	(126,709)	0	0	96,922	.....	100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 6.40 PAY 8.26 07/12/2041 BRSK9U2V0	BRJSJYU732 ENVESTRA VICTORIA PTY LTD	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.04/01/2011	07/12/2041	0	3,097,500	6.4%[8.26%]	0	0	13,250	1,031,400	.....	.....1,007,066	0	(77,850)	0	0	60,070	.....	100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 6.48 PAY 6.50 05/20/2036 BRSK9U336	BRSK9QDF2 PORTERBROOK RAIL FINANCE LTD	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.05/12/2011	05/20/2036	0	32,168,214	...6.475%[6.5%]	0	0	177,969	7,217,141	.....	.....6,821,608	0	323,883	0	0	505,970	.....	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	11,363	1,671,475	.....	.....1,370,430	0	115,700	0	0	134,571	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033 BRSK9UB6	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	11,362	1,673,425	.....	.....1,370,430	0	115,700	0	0	134,571	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033 BRSK9UBX0	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	11,363	1,675,375	.....	.....1,354,090	0	115,700	0	0	134,571	.....	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 7H6GLXDRUGQFU57RNE97	.09/20/2012	03/30/2036	0	15,371,000	..4.745%[4.72%]	0	0	70,762	2,762,125	.....	.....3,023,661	0	169,100	0	0	240,056	.....	100/100
Currency Swap With CITIBANK NA RCV 4.96 PAY 4.61 06/15/2029 BRSMZND4	BRSNR0H85 BUUK INFRASTRUCTURE ISSUER PLC	D 1	Currency.....	CITIBANK NA ES70DZVIZ7F32TWEFA76	.04/11/2014	06/15/2029	0	2,509,500	4.9625%[4.61%]	0	0	15,762	518,625	.....	.....551,329	0	26,700	0	0	21,594	.....	100/100
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSNBNB8	BMEOM8KT9 QPH FINANCE CO PTY LTD	D 1	Currency.....	UBS AG BFM8T61CT2L10CEMIK50	.06/11/2014	08/14/2029	0	2,065,140	..4.555%[6.28%]	0	0	(3,100)	541,420	.....	.....490,887	0	(57,090)	0	0	18,256	.....	100/100
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										3,050	0	11,902,695	61,805,306	XXX	185,304,993	0	25,793,904	0	0	31,242,429	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (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)	
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										3,050	0	11,902,695	61,805,306	XXX	185,304,993	0	25,793,904	0	0	31,242,429	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	G5GSEF7VJP5I70UK5573	.06/14/2022	.05/18/2043	0	200,000,000	3.114% / (SOFR)	0	0	(614,315)...	(25,236,587)	.....	.....(25,236,587)	(999,231).....	0	0	0	4,110,128	.....	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	G5GSEF7VJP5I70UK5573	.06/15/2022	.06/17/2042	0	200,000,000	3.0695% / (SOFR)	0	0	(682,352)...	(24,988,776)	.....	.....(24,988,776)	(1,092,361).....	0	0	0	3,996,917	.....	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	494,811	18,354,250	.....	.....18,354,250	833,474	0	0	0	2,997,687	.....	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	KB1H1DSPRFMVCMJUFXT09	.07/06/2022	.06/17/2042	0	50,000,000	3.092% / (SOFR)	(2,473,733)	0	164,937	6,118,083	.....	.....6,118,083	277,824	0	0	0	999,229	.....	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	290,008	10,620,230	.....	.....10,620,230	464,253	0	0	0	1,698,690	.....	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	392,364	14,368,546	.....	.....14,368,546	628,107	0	0	0	2,298,227	.....	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	407,579	0	.....	.....4,581,169	0	0	0	0	4,026,879	.....	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	(411,350)	(4,599,752)	.....	.....(4,599,752)	(8,107,944).....	0	0	0	4,026,879	.....	0002
Interest Rate Swap With CME GROUP INC RCV 0.00 PAY SOFR 09/30/2038 BHF4L18B0	Liability Portfolio	N/A	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	.10/17/2024	.09/30/2038	0	19,200,000	..(SOFR+26.2BP)	0	0	(469,759)	16,986,560	.....	.....16,986,560	377,329	0	0	0	336,141	.....	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	WAM6YERMS70XFZUOY219	.04/01/2025	.04/03/2027	0	2,700,000,000	3.683% / (SOFR)	0	0	477,188	6,182,603	.....	.....6,182,603	16,068,327	0	0	0	11,760,539	.....	0002
Interest Rate Swap With LCHCLEARNET(US)LLC RCV 3.85 PAY SOFR 09/12/2055 BHF5SCHM23	Variable Annuities ...	Exh 5	Interest Rate.....	LCH Clearnet LLC	WAM6YERMS70XFZUOY219	.09/10/2025	.09/12/2055	0	400,000,000	3.8475% / (SOFR)	7,450	0	257,760	(21,884,617)									

SCHEDULE DB - PART A - SECTION 1

E06.330

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap With 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	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	192,566	... (16,438,729)	.....	... (16,438,729)	96,867	0	0	0	8,108,595	.....	0002
Basis Swap With BARCLAYS BANK PLC RCV 3.36 PAY SOFR 09/26/2027 BHF5DYSI6	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	0	(4,138,209)	... (27,179,672)	.....	... (27,179,672)	(28,505,571)	0	0	0	12,934,061	.....	0002
Basis Swap With BARCLAYS BANK PLC RCV 3.36 PAY SOFR 09/26/2027 BHF5DYSI6	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	(2,095,848)	... (13,774,891)	.....	... (13,774,891)	(14,459,428)	0	0	0	6,561,724	.....	0002
Basis Swap With BARCLAYS BANK PLC RCV 3.63 PAY SOFR 09/26/2026 BHF5DYSZ9	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	(808,121)	... (3,922,062)	.....	... (3,922,062)	(5,279,421)	0	0	0	4,910,152	.....	0002
Interest Rate Swap With LCHCLEARNET(US)LLC RCV SOFR PAY 3.30 09/26/2029 BHF5E0AF5	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	2,481,347	...22,622,365	.....	...22,622,365	19,078,712	0	0	0	10,806,391	.....	0002
Interest Rate Swap With LCHCLEARNET(US)LLC RCV SOFR PAY 3.26 12/20/2028 BHF5T6LR8	Variable Annuities	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.02/12/2026	.12/20/2028	0	450,000,000	..3.68%[3.262%]	0	3,400	0	2,525,259	.....	...2,525,259	2,524,166	0	0	0	3,540,954	.....	0002
Interest Rate Swap With LCHCLEARNET(US)LLC RCV SOFR PAY 3.12 12/15/2027 BHF5T6LU1	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	9,731,406	.....	...9,731,406	9,728,786	0	0	0	6,365,275	.....	0002
Interest Rate Swap With LCHCLEARNET(US)LLC RCV SOFR PAY 3.60 12/18/2030 BHF5T6M30	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	1,322,077	.....	...1,322,077	1,319,013	0	0	0	7,344,996	.....	0002
Interest Rate Swap With LCHCLEARNET(US)LLC RCV 3.64 PAY SOFR 09/30/2040 BME2894L4	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	(3,326)	... (3,812,203)	.....	... (3,812,203)	(3,815,513)	0	0	0	11,567,111	.....	0002
Interest Rate Swap With LCHCLEARNET(US)LLC RCV SOFR PAY 3.47 12/15/2027 BHF5Z5K8	Variable Annuities	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.04/17/2026	.12/15/2027	0	196,432,000	.....	.....0	5,450	0	1,158,002	.....	...1,158,002	1,157,539	0	0	0	1,186,860	.....	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 ..7H6GLXDRUGQFU57RNE97	.08/27/2010	.03/31/2038	0	21,653,290	..(SOFR+26.2BP)	0	0	(529,606)	...12,278,699	.....	...12,278,699	309,076	0	0	0	371,259	.....	0004
Interest Rate Swap With BARCLAYS BANK PLC RCV 0.00 PAY ULB3 09/30/2040 BME2894L4	Liability Portfolio	N/A	Interest Rate	BARCLAYS BANK PLC ..G5GSEF7VJP5170UK5573	.08/25/2010	.09/30/2040	0	17,345,000	..(SOFR+26.2BP)	0	0	(424,242)	...7,075,306		...7,075,306	351,036	0	0	0	327,529		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 Swap With BARCLAYS BANK PLC RCV 0.00 PAY ULB3 03/31/2040 BME289533 Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 3.18 PAY SOFR 10/11/2031 BRSK350W3 Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 3.31 PAY SOFR 12/02/2026 BRSK35576 Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 4.10 PAY SOFR 10/13/2040 BRSK35YM6 Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 4.13 PAY SOFR 10/13/2040 BRSK35Y07 Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 4.13 PAY SOFR 10/13/2040 BRSK35YX2 Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 4.21 PAY SOFR 10/13/2030 BRSK36090 Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 4.30 PAY SOFR 10/15/2040 BRSK36116 Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 5.23 PAY SOFR 12/16/2029 BRSK366T0	Liability Portfolio	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/25/2010	.03/31/2040	.0	19,785,000	(SOFR+26.2BP)	0	0	(483,922)	8,576,225		8,576,225	381,501	0	0	0	366,979		0004
	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	(393,986)	(4,679,239)		(4,679,239)	(1,519,084)	0	0	0	1,149,449		0002
	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	(328,410)	(325,621)		(325,621)	72,289	0	0	0	325,829		0002
	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	32,234	(1,629,922)		(1,629,922)	(498,734)	0	0	0	945,338		0002
	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	37,997	(1,471,000)		(1,471,000)	(505,293)	0	0	0	945,338		0002
	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	37,997	(1,471,000)		(1,471,000)	(505,293)	0	0	0	945,338		0002
	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	57,775	63,192		63,192	(998,077)	0	0	0	517,833		0002
	Variable Annuities	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.10/13/2010	.10/15/2040	.0	50,000,000	4.3% / (SOFR+26.2BP)	0	0	81,071	(571,491)		(571,491)	(546,438)	0	0	0	945,519		0002
	Variable Annuities	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.12/11/2009	.12/16/2029	.0	50,000,000	5.23% / (SOFR+26.2BP)	0	0	314,433	1,650,444		1,650,444	(1,205,433)	0	0	0	465,413		0002
1119999999. Subtotal - swaps - hedging other - interest rate										(18,865,872)	17,844	(5,663,379)	(12,352,315)	XXX	(7,771,146)	(14,240,912)	0	0	0	127,694,719	XXX	XXX
Currency Swap With CITIBANK NA RCV 7.62 PAY 4.72 07/19/2032 BHF4BNU77	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	56,331	53,148		53,148	40,584	0	0	0	52,453		0009
Currency Swap With CITIBANK NA RCV 7.62 PAY 4.72 07/19/2032 BHF4BNUA0	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	36,814	34,734		34,734	26,523	0	0	0	34,279		0009

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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	55,743	(80,578)		(80,578)	40,420	0	0	0	14,286	0009	
Currency Swap With CITIBANK NA RCV 9.19 PAY 4.92 07/19/2027 BHF4BNUG7	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	85,296	(123,297)		(123,297)	61,850	0	0	0	21,860	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	62,436	(1,148,872)		(1,148,872)	312,347	0	0	0	37,769	0009	
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BHF6YES39	BME4ALPT0 GREAT ROLLING STOCK COMPANY PLC	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/26/2026	.11/30/2027	0	16,927,643		0	0	56,932	503,219		503,219	503,219	0	0	0	100,829	0009	
Currency Swap With CITIBANK NA RCV SOFR PAY AUBR3 07/12/2027 BME12GVY6	BME12EZ45 AQUASURE FINANCE PTY LTD	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/15/2015	.07/12/2027	0	24,320,000	SOFR+143BP / (AUDB1DBBSW3M+147BP)	0	0	3,310	2,157,156		2,157,156	(855,032)	0	0	0	123,583	0009	
Currency Swap With CITIBANK NA RCV 4.57 PAY 3.81 04/05/2041 BME1RDN06	BME1RD931 GIBALTAR 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	24,581	836,343		836,343	124,273	0	0	0	88,409	0009	
Currency Swap With CITIBANK NA RCV 4.31 PAY 3.67 04/05/2036 BME1RDNM1	BME1RD8Y4 GIBALTAR 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	18,342	548,539		548,539	55,788	0	0	0	60,666	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	13,077	(236,205)		(236,205)	29,619	0	0	0	12,649	0009	
Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.00 PAY 1.84 12/07/2027 BME24J923	BME24GGB0 UMICORE SA	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.04/05/2017	.12/07/2027	0	2,556,000	4%[1.84%]	0	0	25,583	(166,098)		(166,098)	53,223	0	0	0	15,327	0009	
Currency Swap With CREDIT AGRICOLE NY RCV 4.39 PAY 3.19 08/16/2027 BME28GIW60	BME28EP55 WORKSPACE GROUP PLC	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.07/13/2017	.08/16/2027	0	2,584,400	4.3925%[3.19%]	0	0	13,618	(36,911)		(36,911)	11,170	0	0	0	13,729	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	97,791	3,967,242		3,967,242	624,999	0	0	0	414,102	0009	
Currency Swap With DEUTSCHE BANK AG RCV 5.68 PAY 5.19 07/07/2038 BR5K9SP65	72908LAB1 PLENARY PROPERTIES NDC GP	D 1	Currency.....	DEUTSCHE BANK AG 7LTWIFZY1CNSX8D621K86	.07/22/2008	.07/07/2038	0	10,507,061	5.68%[5.1876%]	0	0	100,811	3,106,806		3,106,806	491	0	0	0	182,195	0009	
Currency Swap With CITIBANK NA RCV 5.29 PAY 4.63 11/02/2035 BR5K9TE40	BR52WTJQ0 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	108,879	4,166,337		4,166,337	33,355	0	0	0	154,019	0009	

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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 .. 7LTWFFZYICNSX80621K86	.08/14/2008	.04/30/2041	0	10,021,369	6.3%[5.95%]	0	0	86,259	2,497,355		2,497,355	40,426	0	0	0	193,050		0009
Currency Swap With FICC - BANK OF AMERICA N.A. - RCV 5.15 PAY SONIA 12/19/2036 BRSK9UDG1	BRK72ZYB0 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	(6,048)	1,764,585		1,764,585	(41,959)	0	0	0	247,718	.....	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 E570DZWZ7FF32TWEFA76	.12/02/2013	.12/05/2033	0	28,991,829	..7.012%[6.46%]	0	0	244,676	7,531,519		7,531,519	140,445	0	0	0	395,352	.....	0009
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLBHWY2	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.12/02/2013	.12/05/2033	0	9,663,943	..7.012%[6.46%]	0	0	81,559	2,510,506		2,510,506	46,815	0	0	0	131,784	.....	0009
1139999999. Subtotal - swaps - hedging other - foreign exchange										1,224,000	0	1,165,990	27,885,528	XXX	27,885,528	1,248,556	0	0	0	2,294,059	XXX	XXX
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/04/2026 BHF2D1V5	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.10/02/2023	.09/04/2026	19,310	319,183,428	SPTR / (FEDL01+48BP)	0	0	(6,118,839)	4,994,559		4,994,559	6,927,383	0	0	0	678,634	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE 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	4,027	66,673,315	Russell 2000 TR / (FEDL01+38BP)	0	0	(1,133,809)	464,218		464,218	2,034,354	0	0	0	329,231	.....	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	11,441	191,195,631	SPTR / (FEDL01+62BP)	0	0	(3,679,003)	1,225,845		1,225,845	1,843,376	0	0	0	944,119	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK9S7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.10/02/2023	.07/21/2027	751	11,672,476	MSCI Daily TR Gross EAFE USD / (FEDL01+71BP)	0	0	(250,351)	504,664		504,664	27,254	0	0	0	60,018	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/15/2027 BHF2ZQ1X3	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.10/02/2023	.12/15/2027	27,737	468,527,413	SPTR / (FEDL01+58BP)	0	0	(8,938,429)	(1,482,208)		(1,482,208)	(4,282,901)	0	0	0	2,830,885	.....	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 KB1H1DSPRFMYMCUFXT09	.10/02/2023	.11/10/2026	17,156	283,362,186	SPTR / (FEDL01+50BP)	0	0	(5,590,059)	4,798,072		4,798,072	3,533,352	0	0	0	855,246	.....	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 B4TYDEB6GKMZ0031MB27	.10/02/2023	.01/10/2027	8,319	130,064,329	MSCI Daily TR Gross EAFE USD / (FEDL01+68.5BP)	0	0	(2,752,822)	4,490,202		4,490,202	(1,762,392)	0	0	0	474,114	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2026 BHF3D8027	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.10/02/2023	.10/10/2026	27,922	424,676,225	SPTR / (FEDL01+51BP)	0	0	(8,907,052)	44,250,212		44,250,212	24,657,839	0	0	0	1,122,488		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 CITIBANK NA R Tot Ret PAY FEDL 10/09/2026 BHF3DSWX7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	10/02/2023	10/09/2026	3,080	48,154,602	.. MSCI Daily TR Gross EAFE USD / (FEDL01+65BP)	0	0	(1,009,023)	1,663,047		1,663,047	(649,207)	0	0	0	126,655	.....	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 KB1H1DSPRFMYMCUFT09	10/02/2023	10/09/2026	5,010	72,475,712	Russell 2000 TR / (FEDL01+34BP)	0	0	(1,434,774)	11,021,320		11,021,320	8,310,124	0	0	0	190,624	.....	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 B4TYDEB6QKMZ0031MB27	10/02/2023	10/09/2026	27,858	424,143,120	 SPTR / (FEDL01+49BP)	0	0	(8,863,527)	43,728,472		43,728,472	35,342,285	0	0	0	1,115,570	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 11/10/2026 BHF3EZ643	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/02/2023	11/10/2026	1,434	22,793,565	.. MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	477,747	(393,675)		(393,675)	344,461	0	0	0	68,796	.....	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 KD3XUN7C6T14#NAYLU02	10/02/2023	11/10/2026	13,800	228,379,595	 SPTR / (FEDL01+49BP)	0	0	(4,461,111)	3,419,798		3,419,798	2,384,603	0	0	0	689,297	.....	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 KD3XUN7C6T14#NAYLU02	10/02/2023	11/10/2026	2,551	40,288,912	Russell 2000 TR / (FEDL01+40BP)	0	0	(756,098)	2,202,777		2,202,777	1,709,217	0	0	0	121,600	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 11/10/2026 BHF3GLJ14	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/02/2023	11/10/2026	996	15,831,514	.. MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	331,824	(274,143)		(274,143)	238,738	0	0	0	47,783	.....	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 KB1H1DSPRFMYMCUFT09	10/02/2023	01/08/2027	5,707	82,558,660	Russell 2000 TR / (FEDL01+30BP)	0	0	(1,617,938)	12,506,231		12,506,231	9,359,972	0	0	0	299,390	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 01/08/2027 BHF3HBVG8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFT09	10/02/2023	01/08/2027	13,906	211,501,597	 SPTR / (FEDL01+45BP)	0	0	(4,371,781)	22,263,107		22,263,107	12,334,623	0	0	0	766,987	.....	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 B4TYDEB6QKMZ0031MB27	10/02/2023	02/10/2027	1,180	18,756,211	.. MSCI Daily TR Gross EAFE USD / (FEDL01+57BP)	0	0	(387,595)	345,134		345,134	(302,398)	0	0	0	73,631	.....	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 KD3XUN7C6T14#NAYLU02	10/02/2023	03/10/2027	16,685	260,601,180	Russell 2000 TR / (FEDL01+30BP)	0	0	(4,676,067)	17,721,770		17,721,770	24,046,250	0	0	0	1,084,826	.....	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 KD3XUN7C6T14#NAYLU02	10/02/2023	03/10/2027	28,856	468,755,563	 SPTR / (FEDL01+45BP)	0	0	(9,069,727)	16,928,051		16,928,051	18,114,456	0	0	0	1,951,328	.....	0001
Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV FEDL P Tot Ret 05/10/2027 BHF3Q6CNS	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	10/02/2023	05/10/2027	20,869	345,366,215	 SPTR / (FEDL01+48.5BP)	0	0	6,776,396	(5,918,704)		(5,918,704)	(3,796,370)	0	0	0	1,601,652	.....	0001

STATEMENT AS OF JUNE 30, 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 GOLDMAN SACHS INTERNATIONAL RCV FEDL P Tot Ret 01/08/2027 BHF306CT2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	10/02/2023	01/08/2027	5,707	82,236,158	Russell 2000 TR / (FEDL01+32BP)	0	0	1,621,796	... (12,819,403)		... (12,819,403)	... (12,469,855)	0	0	0	298,220		0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 08/10/2033 BHF3V1B68	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	10/02/2023	08/10/2033	10,135	167,726,608	 SPTR / (FEDL01+73BP)	0	0	(3,486,622)	6,113,744	.....	.....6,113,744	1,456,798	0	0	0	2,237,408	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/09/2026 BHF3V1C75	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	10/02/2023	10/09/2026	10,135	154,307,220	 SPTR / (FEDL01+55BP)	0	0	3,271,529	... (15,881,076)	.....	... (15,881,076)	... (12,900,638)	0	0	0	405,855	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/10/2033 BHF3V1LM2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E57ODZVZ7FF32TWEFA76	10/02/2023	08/10/2033	6,765	111,955,649	 SPTR / (FEDL01+73.8BP)	0	0	(2,331,280)	4,020,017	.....	.....4,020,017	971,449	0	0	0	1,493,445	.....	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 7H6GLXDRUGQFU57RNE97	10/02/2023	08/10/2033	3,642	61,178,028	 SPTR / (FEDL01+68BP)	0	0	(1,216,598)	1,520,786	.....	.....1,520,786	(1,369,519)	0	0	0	816,091	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY S0FR 07/10/2027 BHF3VPZG7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	10/02/2023	07/10/2027	3,471	54,267,735	 MSCI Daily TR Gross EAFE USD / (FEDL01+76.5BP)	0	0	(1,169,837)	1,973,712	.....	.....1,973,712	(618,368)	0	0	0	275,031	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 07/10/2027 BHF3VPZN2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	10/02/2023	07/10/2027	10,000	144,662,100	Russell 2000 TR / (FEDL01+39BP)	0	0	2,904,745	... (22,036,209)	.....	... (22,036,209)	... (16,642,454)	0	0	0	733,152	.....	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 ROMUWISFPUBMPRO8K5P83	10/02/2023	07/10/2027	12,180	185,250,212	 SPTR / (FEDL01+61.5BP)	0	0	(3,985,747)	19,646,288	.....	.....19,646,288	11,024,401	0	0	0	938,854	.....	0001
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	10,000	144,662,100	Russell 2000 TR / (FEDL01+33BP)	0	0	(2,861,452)	22,134,152	.....	.....22,134,152	16,621,733	0	0	0	733,152	.....	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	1,102	15,941,763	Russell 2000 TR / (FEDL01+33BP)	0	0	(315,332)	2,439,004	.....	.....2,439,004	1,831,780	0	0	0	80,793	.....	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	20,598	313,608,299	 SPTR / (FEDL01+55BP)	0	0	6,648,934	... (32,276,492)	.....	... (32,276,492)	... (26,218,044)	0	0	0	824,844	.....	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	7,423	115,939,021	Russell 2000 TR / (FEDL01+40BP)	0	0	2,133,197	... (7,782,248)	.....	... (7,782,248)	... (10,665,373)	0	0	0	634,299	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 09/10/2033 BHF3WRB15	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/02/2023	09/10/2033	20,598	334,607,260	 SPTR / (FEDL01+78BP)	0	0	(6,999,439)	17,829,284	.....	.....17,829,284	12,131,209	0	0	0	4,490,082	.....	0001

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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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 KB1H1DSRPFMYMCUFXT09	.10/02/2023	.09/10/2027	7,423	115,939,021	Russell 2000 TR / (FEDL01+34BP)	0	0	(2,101,517)	7,866,383		7,866,383	10,651,795	0	0	0	634,299		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	5,870	95,356,084	 SPTR / (FEDL01+78BP)	0	0	(1,994,694)	5,080,714		5,080,714	3,456,985	0	0	0	1,279,579	.....	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 Q2RNE81BXP4ROT8PU41	.09/26/2023	.09/10/2033	2,117	34,389,920	 SPTR / (FEDL01+72BP)	0	0	(709,366)	1,948,188		1,948,188	1,248,366	0	0	0	461,477	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/10/2033 BHF3WRHY3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.10/02/2023	.09/10/2033	5,870	95,356,084	 SPTR / (FEDL01+74BP)	0	0	(1,975,956)	5,294,630		5,294,630	3,459,661	0	0	0	1,279,579	.....	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	7,494	31,815,545	.. MSCI Daily TR Gross EM / (FEDL01+69.5BP)	0	0	666,361	(3,820,397)		(3,820,397)	(2,928,553)	0	0	0	26,331	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 07/10/2026 BHF4DAD86	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.07/08/2024	.07/10/2026	5,352	163,807,915	 NASDAQ 100 Total Return / (FEDL01+74BP)	0	0	3,638,479	(33,941,272)		(33,941,272)	(26,987,915)	0	0	0	135,568	.....	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	14,491	209,629,849	Russell 2000 TR / (FEDL01+40BP)	0	0	4,221,965	(31,987,311)		(31,987,311)	(24,355,733)	0	0	0	173,491	.....	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	11,784	80,330,232	 S&P 500 / (FEDL01+57BP)	0	0	(1,249,253)	8,051,347		8,051,347	4,588,448	0	0	0	66,482	.....	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 Q2RNE81BXP4ROT8PU41	.07/09/2024	.07/10/2026	88,041	268,168,484	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+193BP)	0	0	(2,252,380)	6,265,758		6,265,758	(6,257,557)	0	0	0	221,938	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/10/2026 BHF4D8X5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.07/10/2024	.07/10/2026	29,478	98,854,326	... Russell 1000 VALUE INDEX TR / (FEDL01+77BP)	0	0	(2,147,668)	9,624,601		9,624,601	4,366,144	0	0	0	81,812	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 07/10/2026 BHF4DAH8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/10/2024	.07/10/2026	10,200	127,741,128	... Russell 2000 Growth Index / (FEDL01+46BP)	0	0	(2,671,626)	24,168,709		24,168,709	21,514,448	0	0	0	105,719	.....	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	196	4,276,459	... Russell 2000 Value Index / (FEDL01+48BP)	0	0	(85,749)	492,602		492,602	275,434	0	0	0	3,539	.....	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	63,943	435,892,397	 S&P 500 / (FEDL01+53BP)	0	0	(6,867,208)	43,683,791		43,683,791	24,984,777	0	0	0	360,747	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 07/10/2026 BHF4DZHU7	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/17/2024	.07/10/2026	1,765	44,330,340	 NASDAQ 100 Stock Index / (FEDL01+28P)	0	0	(814,548)	9,111,908		9,111,908	7,262,729	0	0	0	36,688		0001

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SCHEDULE DB - PART A - SECTION 1

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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	10,969	28,854,920	Russell 2000 / (FEDL01+-80BP)	0	0	(409,197)	4,318,050		4,318,050	3,346,357	0	0	0	23,881		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	5,382	16,393,303	...MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-190BP)	0	0	(140,111)	383,143		383,143	(379,745)	0	0	0	13,567	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/10/2026 BHF4FH2E2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.08/08/2024	.08/10/2026	5,594	92,576,482	 SPTR / (FEDL01+74BP)	0	0	1,929,788	(1,279,932)		(1,279,932)	(1,011,549)	0	0	0	155,137	.....	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	2,109	33,308,238	Russell 2000 TR / (FEDL01+40BP)	0	0	629,005	(1,849,009)		(1,849,009)	(1,447,621)	0	0	0	55,817	.....	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 I7331LVCZKQKX5T7XV54	.08/09/2024	.08/10/2026	114	589,326	... Russell 1000 GROWTH / (FEDL01+78BP)	0	0	(12,534)	4,252		4,252	14,298	0	0	0	988	.....	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	45,743	162,250,604	... Russell 1000 VALUE INDEX TR / (FEDL01+76BP)	0	0	(3,391,236)	6,140,365		6,140,365	2,386,099	0	0	0	271,895	.....	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 I7331LVCZKQKX5T7XV54	.08/09/2024	.08/10/2026	637	8,961,157	... Russell 2000 Growth Index / (FEDL01+35BP)	0	0	(166,490)	526,622		526,622	536,292	0	0	0	15,017	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/10/2026 BHF4FLNS9	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.08/09/2024	.08/10/2026	10,985	181,793,467	 SPTR / (FEDL01+73.5BP)	0	0	3,785,215	(2,514,295)		(2,514,295)	(1,977,358)	0	0	0	304,645	.....	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 ROMUJSFPUBMPR08K5P83	.08/12/2024	.08/10/2026	8,477	248,551,235	...NASDAQ 100 Stock Index / (FEDL01+-9BP)	0	0	(3,985,317)	8,220,947		8,220,947	10,992,984	0	0	0	416,516	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/10/2026 BHF4FNQ26	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.08/12/2024	.08/10/2026	114,531	1,895,401,694	 SPTR / (FEDL01+73.2BP)	0	0	39,442,555	(26,216,489)		(26,216,489)	(20,612,823)	0	0	0	3,176,265	.....	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 I7331LVCZKQKX5T7XV54	.08/13/2024	.08/10/2026	622	14,373,387	... Russell 2000 Value Index / (FEDL01+49BP)	0	0	(278,714)	758,344		758,344	403,581	0	0	0	24,087	.....	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 ROMUJSFPUBMPR08K5P83	.08/13/2024	.08/10/2026	20,452	96,853,657	...MSCI Daily TR Gross EM / (FEDL01+82.5BP)	0	0	(1,956,567)	464,427		464,427	(33,324)	0	0	0	162,305	.....	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	6,055	96,244,794	...MSCI Daily TR Gross EAFE USD / (FEDL01+80BP)	0	0	2,097,658	(1,618,763)		(1,618,763)	1,545,596	0	0	0	161,285	.....	0001

STATEMENT AS OF JUNE 30, 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 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	59,182	438,706,697	S&P 500 / (FEDL01+-52BP)	0	0	(6,530,000)	5,295,989		5,295,989	4,559,770	0	0	0	735,173	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 08/10/2026 BHF4G0PFO	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/16/2024	.08/10/2026	1,666	48,848,220	NASDAQ 100 Stock Index / (FEDL01+-2.5BP)	0	0	(797,602)	1,612,275		1,612,275	2,172,440	0	0	0	81,859	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	8,710	25,003,274	Russell 2000 / (FEDL01+-79BP)	0	0	(333,878)	1,334,359		1,334,359	1,089,344	0	0	0	41,900	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 KB1H1DSPRFMYMCUFXT09	.09/09/2024	.09/10/2026	49,657	360,856,922	S&P 500 / (FEDL01+-66BP)	0	0	(5,106,237)	11,897,168		11,897,168	13,652,742	0	0	0	801,355	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 I7331LVCZKQKX5T7XV54	.09/09/2024	.09/10/2026	7,055	97,242,875	Russell 2000 Growth Index / (FEDL01+39BP)	0	0	(1,791,057)	7,830,047		7,830,047	10,538,010	0	0	0	215,947	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2026 BHF4H9Z4	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/09/2024	.09/10/2026	1,480	34,167,768	Russell 2000 Value Index / (FEDL01+44BP)	0	0	(633,400)	1,837,951		1,837,951	2,655,878	0	0	0	75,876	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 09/10/2026 BHF4H9GWI3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.09/09/2024	.09/10/2026	30,783	109,500,734	Russell 1000 VALUE INDEX TR / (FEDL01+74BP)	0	0	2,212,375	(3,829,215)		(3,829,215)	(3,980,145)	0	0	0	243,168	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 I7331LVCZKQKX5T7XV54	.09/09/2024	.09/10/2026	24,941	389,550,736	Russell 2000 TR / (FEDL01+41BP)	0	0	7,189,701	(26,126,405)		(26,126,405)	(35,990,806)	0	0	0	865,075	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 G5GSEF7VJP5I70UK5573	.09/10/2024	.09/10/2026	18,084	131,416,247	S&P 500 / (FEDL01+-59BP)	0	0	(1,903,325)	4,314,370		4,314,370	5,012,627	0	0	0	291,836	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 KD3XUN7C6T14HNAVLU02	.09/10/2024	.09/10/2026	6,727	233,973,536	NASDAQ 100 Total Return / (FEDL01+75BP)	0	0	4,631,164	(14,645,145)		(14,645,145)	(18,837,115)	0	0	0	519,585	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/10/2026 BHF4HFOG1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.09/11/2024	.09/10/2026	73,367	533,157,255	S&P 500 / (FEDL01+-54.5BP)	0	0	(7,835,901)	17,460,298		17,460,298	20,430,314	0	0	0	1,183,982	0001	
Total Return Swap With UBS AG RCV FEDL P Tot Ret 09/10/2026 BHF4HF162	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/11/2024	.09/10/2026	20,156	316,650,236	MSCI Daily TR Gross EAFE USD / (FEDL01+76BP)	0	0	6,660,591	(9,129,630)		(9,129,630)	(1,745,207)	0	0	0	703,185	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 09/10/2026 BHF4HF410	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE81BXP4R0TD8PU41	.09/11/2024	.09/10/2026	51,037	234,293,770	MSCI Daily TR Gross EM / (FEDL01+73BP)	0	0	4,509,412	(8,599,885)		(8,599,885)	(5,415,905)	0	0	0	520,296	0001	

STATEMENT AS OF JUNE 30, 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 DEUTSCHE BANK AG R Tot Ret PAY SOFR 01/29/2030 BHF4HSQ75	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTFWZY1CONSXB621K86	.09/17/2024	.01/29/2030	.. 254,527,005	254,527,005	NO INDEX / (SOFR+36.5BP)	0	0	(285,841)	... (23,890,718)	.....	... (23,890,718)	(3,152,526)	0	0	0	2,410,057	.....	0002
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 12/19/2029 BHF4HSR82	Variable Annuities ...	Exh 5	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.09/17/2024	.12/19/2029	.. 461,167,540	461,167,540	NO INDEX / (SOFR+35.5BP)	0	0	(4,312)	... (44,517,167)	.....	... (44,517,167)	(6,975,635)	0	0	0	4,297,758	.....	0002
Total Return Swap With DEUTSCHE BANK AG R Tot Ret PAY SOFR 09/18/2029 BHF4HVSLO	Variable Annuities ...	Exh 5	Interest Rate.....	 1VUV7VQFRKU00SJ21A208	.09/18/2024	.09/18/2029	.. 252,113,620	252,113,620	NO INDEX / (SOFR+31.5BP)	0	0	48,087	... (22,174,120)	.....	... (22,174,120)	(3,849,687)	0	0	0	2,262,682	.....	0002
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY SOFR 07/02/2030 BHF4HVS13	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/18/2024	.07/01/2030	... 41,078,425	41,078,425	NO INDEX / (SOFR+33BP)	0	0	(35,852)	(3,722,420)	.....	... (3,722,420)	(508,431)	0	0	0	411,066	.....	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	.. 405,069,292	405,069,292	NO INDEX / (SOFR+34BP)	0	0	162,407	... (37,166,091)	.....	... (37,166,091)	(6,158,904)	0	0	0	3,866,150	.....	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 02RNE81BXP4ROTDBPU41	.09/19/2024	.09/17/2029	... 72,617,766	72,617,766	NO INDEX / (SOFR+31BP)	0	0	21,055	(6,119,263)	.....	... (6,119,263)	(1,113,330)	0	0	0	651,456	.....	0002
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 09/18/2029 BHF4HXU20	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/19/2024	.09/18/2029	.. 304,648,799	304,648,799	NO INDEX / (SOFR+32BP)	0	0	69,774	... (25,962,125)	.....	... (25,962,125)	(4,665,821)	0	0	0	2,734,177	.....	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	.. 567,501,745	567,501,745	NO INDEX / (SOFR+33BP)	0	0	543,779	... (46,892,883)	.....	... (46,892,883)	(9,007,388)	0	0	0	5,097,573	.....	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 7H6GLXDRUGOFU57RNE97	.09/20/2024	.09/19/2029	... 49,390,231	49,390,231	NO INDEX / (SOFR+31BP)	0	0	11,260	(4,322,089)	.....	... (4,322,089)	(754,539)	0	0	0	443,458	.....	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	42,250	660,562,315	...MSCI Daily TR Gross EAFE USD / (FEDL01+67BP)	0	0	13,932,273	... (24,078,823)	.....	... (24,078,823)	7,583,451	0	0	0	3,735,905	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 11/10/2027 BHF4J3IW09	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.09/23/2024	.11/10/2027	42,250	671,567,722	...MSCI Daily TR Gross EAFE USD / (FEDL01+66BP)	0	0	14,174,861	... (13,271,543)	.....	... (13,271,543)	9,088,328	0	0	0	3,922,185	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF4J3IW13	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.09/23/2024	.12/10/2027	42,250	663,746,402	...MSCI Daily TR Gross EAFE USD / (FEDL01+66BP)	0	0	13,643,974	... (21,201,641)	.....	... (21,201,641)	(5,669,935)	0	0	0	3,991,560	.....	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 KD3XUN7C6T14HNAYLU02	.09/23/2024	.11/10/2027	186,467	573,954,749	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-190BP)	0	0	(4,949,934)	11,846,209	.....	... 11,846,209	(8,039,388)	0	0	0	3,352,092	.....	0001

STATEMENT AS OF JUNE 30, 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 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	186,467	565,313,869	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-187BP)	0	0	(4,850,426)	20,512,682		20,512,682	6,005,651	0	0	0	3,399,618	.....	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 ROMUWSPU8MPR08K5P83	.09/23/2024	.09/10/2027	46,099	724,214,091	MSCI Daily TR Gross EAFE USD / (FEDL01+69BP)	0	0	14,990,916	... (22,514,287)		 (22,514,287)	(6,030,454)	0	0	0	3,962,153	.....	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	131,234	953,676,166	S&P 500 / (FEDL01+-45BP)	0	0	... (14,447,163)	33,299,911		33,299,911	38,559,915	0	0	0	5,217,533	.....	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	204,037	585,716,774	Russell 2000 / (FEDL01+-66BP)	0	0	(8,178,620)	32,039,489		32,039,489	26,109,480	0	0	0	3,420,786	.....	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 ROMUWSPU8MPR08K5P83	.09/23/2024	.09/10/2027	131,216	953,545,360	S&P 500 / (FEDL01+-35BP)	0	0	... (14,898,619)	32,180,706		32,180,706	38,891,183	0	0	0	5,216,818	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4J3ZC7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZ1Z7FF32TWEFA76	.09/23/2024	.10/10/2027	87,434	596,027,960	S&P 500 / (FEDL01+-41.5BP)	0	0	(9,737,734)	61,342,163		61,342,163	36,031,821	0	0	0	3,370,922	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 10/10/2027 BHF4J5TY1	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/24/2024	.10/10/2027	21,125	330,281,157	MSCI Daily TR Gross EAFE USD / (FEDL01+72BP)	0	0	7,047,032	... (11,833,006)		... (11,833,006)	3,736,510	0	0	0	1,867,952	.....	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	20,451	325,070,567	MSCI Daily TR Gross EAFE USD / (FEDL01+71.5BP)	0	0	6,949,154	(6,211,666)		(6,211,666)	4,347,315	0	0	0	1,898,523	.....	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	20,560	322,997,065	MSCI Daily TR Gross EAFE USD / (FEDL01+70.5BP)	0	0	6,709,083	... (10,137,015)		... (10,137,015)	(2,800,333)	0	0	0	1,942,402	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF4J5UH6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/24/2024	.12/10/2027	14,141	326,463,793	Russell 2000 Value Index / (FEDL01+41BP)	0	0	6,007,420	... (18,356,285)		... (18,356,285)	... (26,027,429)	0	0	0	1,963,250	.....	0001
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	23,059	288,782,615	Russell 2000 Growth Index / (FEDL01+49BP)	0	0	(6,083,877)	54,635,560		54,635,560	48,679,448	0	0	0	238,998	.....	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	23,059	317,834,574	Russell 2000 Growth Index / (FEDL01+41BP)	0	0	5,883,086	... (26,219,281)		... (26,219,281)	... (35,043,483)	0	0	0	1,738,863	.....	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	23,059	288,782,615	Russell 2000 Growth Index / (FEDL01+41BP)	0	0	5,965,909	... (55,308,532)		... (55,308,532)	... (49,133,483)	0	0	0	1,633,251	.....	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	143,655	659,471,981	MSCI Daily TR Gross EM / (FEDL01+69BP)	0	0	12,576,443	... (23,635,311)		... (23,635,311)	... (14,391,337)	0	0	0	3,965,855		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 10/10/2027 BHF4J5XK6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNA YLU02	.09/24/2024	.10/10/2027	 349,162	... 2,380,198,946	 S&P 500 / (FEDL01+-33BP)	 0	 0	 (39,913,152)	242,436,797	.....	....242,436,797	... 144,590,158	 0	 0	 0	13,461,556	.....	0001
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 10/10/2027 BHF4J5X03	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT D8PU41	.09/24/2024	.10/10/2027	87,290	595,046,328	 S&P 500 / (FEDL01+-33BP)	 0	 0	 (9,978,263)	60,609,140	.....	....60,609,140	36,147,473	 0	 0	 0	 3,365,370	.....	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 ROMUJSFPUBMPRO8K5P83	.09/24/2024	.09/10/2027	 263,100	.. 1,911,945,069	 S&P 500 / (FEDL01+-32BP)	 0	 0	... (30,145,839)	63,854,171	.....	....63,854,171	78,181,591	 0	 0	 0	10,460,193	.....	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 B4TYDEB6GKMZ0031MB27	.09/24/2024	.09/10/2027	 130,936	951,510,603	 S&P 500 / (FEDL01+-39BP)	 0	 0	... (14,685,839)	32,557,375	.....	....32,557,375	38,674,194	 0	 0	 0	 5,205,685	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 11/10/2027 BHF4J9Z28	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.09/25/2024	.11/10/2027	 246,112	872,960,248	... Russell 1000 VALUE INDEX TR / (FEDL01+70BP)	 0	 0	17,996,872	... (35,102,753)	.....	... (35,102,753)	 (15,452,132)	 0	 0	 0	 5,098,386	.....	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 ROMUJSFPUBMPRO8K5P83	.09/25/2024	.09/10/2027	51,013	370,710,961	 S&P 500 / (FEDL01+-32BP)	 0	 0	 (5,845,039)	12,381,027	.....	....12,381,027	15,159,337	 0	 0	 0	 2,028,148	.....	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 ROMUJSFPUBMPRO8K5P83	.09/25/2024	.12/10/2027	 262,134	.. 1,904,925,157	 S&P 500 / (FEDL01+-34BP)	 0	 0	... (29,853,987)	63,619,301	.....	....63,619,301	77,714,543	 0	 0	 0	11,455,616	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 09/10/2027 BHF4J90N8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.09/25/2024	.09/10/2027	 17,079	594,029,140	 NASDAQ 100 Total Return / (FEDL01+76BP)	 0	 0	11,784,748	... (38,062,282)	.....	... (38,062,282)	 (47,594,110)	 0	 0	 0	 3,249,915	.....	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	 1,459	 41,593,216	 NASDAQ 100 Stock Index / (FEDL01+10BP)	 0	 0	 (702,791)	 2,701,333	.....	.... 2,701,333	 3,374,833	 0	 0	 0	227,555	.....	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	 17,079	522,734,562	 NASDAQ 100 Total Return / (FEDL01+76BP)	 0	 0	11,663,979	.. (109,417,489)	.....	.. (109,417,489)	 (86,019,048)	 0	 0	 0	 2,956,400	.....	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	19,214	686,730,840	 NASDAQ 100 Total Return / (FEDL01+76BP)	 0	 0	13,629,576	 (24,040,532)	.....	.... (24,040,532)	 (30,823,815)	 0	 0	 0	 4,010,743	.....	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 02RNE81BXP4ROT D8PU41	.09/25/2024	.09/10/2027	 3,836	11,629,640	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-183BP)	 0	 0	 (102,044)	401,173	.....	....401,173	115,262	 0	 0	 0	63,625	.....	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	24,109	706,891,792	 NASDAQ 100 Stock Index / (FEDL01+10BP)	 0	 0	... (11,941,874)	24,795,839	.....	....24,795,839	32,405,118	 0	 0	 0	 4,128,489	.....	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 02RNE81BXP4ROT D8PU41	.09/25/2024	.09/10/2027	 7,843	 22,238,528	... Russell 2000 / (FEDL01+-52BP)	 0	 0	 (317,308)	1,429,257		1,429,257	2,091,276	 0	 0	 0	121,666		0001

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Total Return Swap With CME GROUP INC R Tot Ret PAY FEDL 11/10/2027 BHF4J94V6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/25/2024	.11/10/2027	 157,260	.. 1,165,743,218	 S&P 500 / (FEDL01+-28BP)	 0	 0	... (18,688,353)	 14,237,524		 14,237,524	 15,224,898	 0	 0	 0	 6,808,339		0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4J9636	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/25/2024	.10/10/2027	 104,840	 714,682,748	 S&P 500 / (FEDL01+-30BP)	 0	 0	... (12,093,191)	 72,509,182	.....	.... 72,509,182	 43,493,260	 0	 0	 0	 4,041,991	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4JUNJ4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/30/2024	.10/10/2027	 3,500	 23,859,115	 S&P 500 / (FEDL01+-31BP)	 0	 0	 (402,511)	 2,423,887	.....	.... 2,423,887	 1,451,488	 0	 0	 0	 134,939	.....	0005
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 10/10/2027 BHF4JUNJ7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.09/30/2024	.10/10/2027	 650	 1,709,882	.. Russell 2000 / (FEDL01+-56BP)	 0	 0	 (26,300)	 252,585	.....	.... 252,585	 199,069	 0	 0	 0	 9,670	.....	0005
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 10/10/2027 BHF4JNVX1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.09/30/2024	.10/10/2027	 200	 5,023,268	 NASDAQ 100 Stock Index / (FEDL01+9BP)	 0	 0	 (95,108)	 1,050,614	.....	.... 1,050,614	 830,512	 0	 0	 0	 28,410	.....	0005
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4JNWH5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/30/2024	.10/10/2027	 650	 1,979,868	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-183BP)	 0	 0	 (17,604)	 59,174	.....	.... 59,174	 (34,535)	 0	 0	 0	 11,197	.....	0005
Total Return Swap With SOCIETEGENERALESA R Tot Ret PAY SOFR 10/10/2029 BHF4KBB01	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.10/09/2024	.10/10/2029	.. 146,897,746	 146,897,746	 NO INDEX / (SOFR+32BP)	 0	 0	 (104,932)	 (2,184,567)	.....	.... (2,184,567)	 (3,309,946)	 0	 0	 0	 1,330,660	.....	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 KB1H1DSPRFMVMCJFXT09	.10/10/2024	.10/10/2027	 12,218	 83,288,762	 S&P 500 / (FEDL01+-45BP)	 0	 0	 (1,345,961)	 8,616,288	.....	.... 8,616,288	 5,023,061	 0	 0	 0	 471,052	.....	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 KB1H1DSPRFMVMCJFXT09	.10/10/2024	.10/10/2027	 156,351	 411,295,064	.. Russell 2000 / (FEDL01+-72BP)	 0	 0	 (5,997,180)	 61,592,246	.....	.... 61,592,246	 47,717,090	 0	 0	 0	 2,326,138	.....	0001
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 10/10/2027 BHF4KFA04	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPFUMPR08K5P83	.10/10/2024	.10/10/2027	 201	 4,385,553	... Russell 2000 Value Index / (FEDL01+-57.5BP)	 0	 0	 (89,966)	 512,893	.....	.... 512,893	 289,231	 0	 0	 0	 24,803	.....	0001
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 10/10/2027 BHF4KFB91	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.10/10/2024	.10/10/2027	 8,829	 110,571,218	... Russell 2000 Growth Index / (FEDL01+51BP)	 0	 0	 2,340,759	... (21,018,117)	.....	.... (21,018,117)	... (18,835,985)	 0	 0	 0	 625,351	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF4KFBP5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.10/10/2024	.10/10/2027	 225,780	 757,152,101	... Russell 1000 VALUE INDEX TR / (FEDL01+79BP)	 0	 0	 16,524,250	... (74,843,868)	.....	.... (74,843,868)	... (36,109,770)	 0	 0	 0	 4,282,182	.....	0001
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 10/10/2027 BHF4KM346	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPFUMPR08K5P83	.10/14/2024	.10/10/2027	 38,434	 163,170,356	.. MSCI Daily TR Gross EM / (FEDL01+65BP)	 0	 0	 3,382,009	... (19,674,574)	.....	.... (19,674,574)	... (14,981,729)	 0	 0	 0	 922,833	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2027 BHF4KM380	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/14/2024	.10/10/2027	 7,389	 115,524,141	.. MSCI Daily TR Gross EAFE USD / (FEDL01+80BP)	 0	 0	 2,510,149	 (4,023,503)		 (4,023,503)	 1,276,591	 0	 0	 0	 653,363		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 BHF4KQ180	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	10/15/2024	10/10/2027	35,189	239,879,542	S&P 500 / (FEDL01+-36BP)	0	0	(3,986,008)	24,528,714		24,528,714	14,545,869	0	0	0	1,356,673	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 G5GSEF7VJP517OUK5573	10/18/2024	10/10/2027	74,728	509,412,556	S&P 500 / (FEDL01+-34BP)	0	0	(8,516,440)	51,954,090		51,954,090	30,926,043	0	0	0	2,881,056	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF4LOZ30	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	10/18/2024	10/10/2027	4,060	124,263,852	NASDAQ 100 Total Return / (FEDL01+85BP)	0	0	2,829,517	(25,849,514)		(25,849,514)	(20,476,610)	0	0	0	702,792	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 11/10/2027 BHF4LBZ44	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	10/23/2024	11/10/2027	31,222	516,700,559	SPTR / (FEDL01+84BP)	0	0	11,016,956	(7,220,815)		(7,220,815)	(6,553,727)	0	0	0	3,017,708	0001	
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 11/10/2027 BHF4LG538	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	10/24/2024	11/10/2027	41,910	310,672,124	S&P 500 / (FEDL01+-30BP)	0	0	(4,950,786)	3,874,608		3,874,608	4,036,808	0	0	0	1,814,431	0001	
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 11/10/2027 BHF4LG561	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	10/24/2024	11/10/2027	1,273	37,325,200	NASDAQ 100 Stock Index / (FEDL01+9BP)	0	0	(628,865)	1,313,983		1,313,983	1,709,783	0	0	0	217,992	0001	
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 11/10/2027 BHF4LG595	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	10/24/2024	11/10/2027	6,554	18,814,175	Russell 2000 / (FEDL01+-54BP)	0	0	(273,306)	998,803		998,803	843,209	0	0	0	109,881	0001	
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 11/10/2027 BHF4LGS7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	10/24/2024	11/10/2027	3,939	65,187,480	SPTR / (FEDL01+87BP)	0	0	1,399,227	(885,172)		(885,172)	(832,398)	0	0	0	380,717	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 11/10/2027 BHF4MAP39	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFMBT61CT2L1QCEMIK50	11/07/2024	11/10/2027	95,434	338,504,780	Russell 1000 VALUE INDEX TR / (FEDL01+98BP)	0	0	(7,429,321)	12,975,310		12,975,310	6,101,990	0	0	0	1,976,984	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 11/10/2027 BHF4MAPK0	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	11/07/2024	11/10/2027	3,780	53,176,095	Russell 2000 Growth Index / (FEDL01+65BP)	0	0	(1,062,330)	3,165,094		3,165,094	3,303,102	0	0	0	310,567	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 KD3XUN7C6T14#NAYLU02	11/07/2024	11/10/2027	607	14,026,762	Russell 2000 Value Index / (FEDL01+69BP)	0	0	(285,178)	745,925		745,925	419,360	0	0	0	81,921	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 KB1H1DSPRFMYMCJFXT09	11/07/2024	11/10/2027	18,475	291,782,696	Russell 2000 TR / (FEDL01+63BP)	0	0	5,824,181	(15,770,348)		(15,770,348)	(12,690,722)	0	0	0	1,704,111	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 KD3XUN7C6T14#NAYLU02	11/07/2024	11/10/2027	3,665	130,991,388	NASDAQ 100 Total Return / (FEDL01+91BP)	0	0	2,688,516	(4,327,674)		(4,327,674)	(5,919,497)	0	0	0	765,034	0001	
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 11/10/2027 BHF4MUJ35	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	11/12/2024	11/10/2027	21,816	361,038,351	SPTR / (FEDL01+95.5BP)	0	0	7,895,768	(4,528,579)		(4,528,579)	(4,707,152)	0	0	0	2,108,587	0001	

STATEMENT AS OF JUNE 30, 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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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 11/10/2027 BHF4MMPF5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/13/2024	11/10/2027	25,979	123,027,633	MSCI Daily TR Gross EM / (FEDL01+82.5BP)	0	0	(2,485,314)	696,410		696,410	(63,665)	0	0	0	718,523	.....	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 B4TYDEB6GKMZ0031MB27	11/14/2024	11/10/2027	38,568	638,271,320	SPT / (FEDL01+103BP)	0	0	14,186,804	(7,342,769)		(7,342,769)	(8,487,446)	0	0	0	3,727,722	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 11/10/2027 BHF4M2A1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/15/2024	11/10/2027	29,035	480,507,358	SPT / (FEDL01+105BP)	0	0	10,725,981	(5,402,913)		(5,402,913)	(6,420,606)	0	0	0	2,806,327	.....	0001
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 12/10/2027 BHF4N8Q9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/21/2024	12/10/2027	34,946	253,952,233	S&P 500 / (FEDL01+-19BP)	0	0	(4,161,081)	7,948,625		7,948,625	10,487,561	0	0	0	1,527,188	.....	0001
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 12/10/2027 BHF4N8Q3	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/21/2024	12/10/2027	1,030	29,363,271	NASDAQ 100 Stock Index / (FEDL01+26BP)	0	0	(517,394)	1,833,821		1,833,821	2,403,442	0	0	0	176,581	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/10/2027 BHF4N8Q7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/21/2024	12/10/2027	5,558	15,759,498	Russell 2000 / (FEDL01+-33BP)	0	0	(238,576)	993,408		993,408	1,492,387	0	0	0	94,773	.....	0001
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 01/10/2028 BHF4PAJH1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	12/09/2024	01/10/2028	37,626	159,740,017	MSCI Daily TR Gross EM / (FEDL01+72BP)	0	0	3,364,988	(19,076,745)		(19,076,745)	(14,667,236)	0	0	0	988,424	.....	0001
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 01/10/2028 BHF4PAKT3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	12/09/2024	01/10/2028	5,209	81,440,689	MSCI Daily TR Gross EAFE USD / (FEDL01+83BP)	0	0	1,781,540	(2,767,328)		(2,767,328)	916,647	0	0	0	503,931	.....	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 G5GSEF7VJP517OUK5573	12/09/2024	01/10/2028	8,885	138,913,519	MSCI Daily TR Gross EAFE USD / (FEDL01+88BP)	0	0	3,072,800	(4,617,009)		(4,617,009)	1,542,323	0	0	0	859,556	.....	0001
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 01/10/2028 BHF4PD7F2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/10/2024	01/10/2028	198,053	1,350,105,515	S&P 500 / (FEDL01+-17BP)	0	0	23,735,527	(134,015,163)		(134,015,163)	(82,528,670)	0	0	0	8,354,052	.....	0001
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 01/10/2028 BHF4PD7P0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/10/2024	01/10/2028	14,174	43,173,295	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-199BP)	0	0	349,862	(1,367,702)		(1,367,702)	769,299	0	0	0	267,144	.....	0001
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 01/10/2028 BHF4PD7T2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/10/2024	01/10/2028	3,836	96,346,280	NASDAQ 100 Stock Index / (FEDL01+25BP)	0	0	1,902,508	(19,864,242)		(19,864,242)	(15,863,454)	0	0	0	596,162	.....	0001
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 01/10/2028 BHF4PD7I5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/10/2024	01/10/2028	23,209	61,053,317	Russell 2000 / (FEDL01+-32BP)	0	0	1,012,344	(8,909,046)		(8,909,046)	(7,068,948)	0	0	0	377,780	.....	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 KD3XUN7C6T14HNAVLU02	12/10/2024	01/10/2028	8,718	266,830,605	NASDAQ 100 Total Return / (FEDL01+104BP)	0	0	6,333,142	(54,428,253)		(54,428,253)	(43,753,610)	0	0	0	1,651,069		0001

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2028 BHF4P08A2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.12/10/2024	.01/10/2028	252,860	847,964,746	... Russell 1000 VALUE INDEX TR / (FEDL01+103BP)	0	0	19,509,846	... (80,040,504)		... (80,040,504)	... (40,587,803)	0	0	0	5,246,954	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2028 BHF4P08D6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.12/10/2024	.01/10/2028	23,106	289,371,226	... Russell 2000 Growth Index / (FEDL01+65BP)	0	0	6,332,765	... (54,118,644)		... (54,118,644)	... (49,199,742)	0	0	0	1,790,543	.....	0001
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 01/10/2028 BHF4P08G9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P0TD8PU41	.12/10/2024	.01/10/2028	4,698	102,504,112	... Russell 2000 Value Index / (FEDL01+66BP)	0	0	2,145,235	... (11,572,000)		... (11,572,000)	... (6,742,874)	0	0	0	634,265	.....	0001
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 12/10/2027 BHF4Q3P22	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P0TD8PU41	.12/19/2024	.12/10/2027	4,342	68,212,707	... MSCI Daily TR Gross EAFE USD / (FEDL01+84BP)	0	0	1,460,936	... (2,007,375)		... (2,007,375)	... (621,633)	0	0	0	410,210	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 12/10/2027 BHF4Q3YJ5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.12/19/2024	.12/10/2027	1,526	53,076,203	 NASDAQ 100 Total Return / (FEDL01+95BP)	0	0	1,098,475	... (3,234,049)		... (3,234,049)	... (4,281,628)	0	0	0	319,183	.....	0001
Total Return Swap With BNP PARIBASSA RCV FEDL P Tot Ret 12/10/2027 BHF4Q3YN6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMJWSFPU8MPR08K5P83	.12/19/2024	.12/10/2027	9,383	146,552,045	Russell 2000 TR / (FEDL01+70BP)	0	0	2,898,709	... (9,482,150)		... (9,482,150)	... (13,590,989)	0	0	0	881,318	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 12/10/2027 BHF4Q3ZC9	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.12/19/2024	.12/10/2027	11,702	190,094,871	 SPTR / (FEDL01+95BP)	0	0	4,129,565	... (5,981,910)		... (5,981,910)	... (7,763,736)	0	0	0	1,143,170	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 01/10/2028 BHF4Q6BC8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.12/20/2024	.01/10/2028	52,454	357,573,148	 S&P 500 / (FEDL01+20BP)	0	0	(6,231,899)	35,662,843		35,662,843	21,821,061	0	0	0	2,212,557	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 01/10/2028 BHF4Q6CF0	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.12/20/2024	.01/10/2028	84,603	222,555,637	Russell 2000 / (FEDL01+26BP)	0	0	(3,757,033)	32,255,663		32,255,663	25,787,233	0	0	0	1,377,108	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF4Q6CV5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.12/20/2024	.12/10/2027	59,035	959,002,795	 SPTR / (FEDL01+92BP)	0	0	20,696,805	... (30,579,939)		... (30,579,939)	... (39,071,525)	0	0	0	5,767,139	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF4Q6GV9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.12/24/2024	.12/10/2027	27,100	440,229,961	 SPTR / (FEDL01+91BP)	0	0	9,480,007	... (14,099,667)		... (14,099,667)	... (17,922,264)	0	0	0	2,647,403	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 02/10/2028 BHF4RCBB6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.01/10/2025	.02/10/2028	41,762	663,810,916	... MSCI Daily TR Gross EAFE USD / (FEDL01+99BP)	0	0	... (15,087,501)	10,702,693		10,702,693	... (8,725,484)	0	0	0	4,219,820	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 02/10/2028 BHF4RC090	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	.01/10/2025	.02/10/2028	101,222	359,034,839	... Russell 1000 VALUE INDEX TR / (FEDL01+81BP)	0	0	(7,589,670)	14,443,442		14,443,442	6,206,436	0	0	0	2,282,371	.....	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 KB1H1DSPRFMYMCJFXTO9	.01/15/2025	.02/10/2028	19,885	147,404,323	 S&P 500 / (FEDL01+43BP)	0	0	(2,257,444)	2,431,022		2,431,022	2,041,262	0	0	0	937,044		0001

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 02/10/2028 BHF4RQ845	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.01/15/2025	02/10/2028	4,091	119,950,820	NASDAQ 100 Stock Index / (FEDL01+13BP)	0	0	(2,042,664)	4,249,328		4,249,328	5,418,561	0	0	0	762,523		0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 02/10/2028 BHF4RQ878	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/15/2025	02/10/2028	7,404	104,157,621	Russell 2000 Growth Index / (FEDL01+70BP)	0	0	(2,105,096)	6,049,105		6,049,105	6,421,372	0	0	0	662,126	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 02/10/2028 BHF4RQ8A1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/15/2025	02/10/2028	2,767	63,940,777	Russell 2000 Value Index / (FEDL01+70BP)	0	0	(1,302,986)	3,343,022		3,343,022	1,879,363	0	0	0	406,469	.....	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 I7331LVCZKQKX5T7XV54	.01/24/2025	02/10/2028	5,696	89,959,092	Russell 2000 TR / (FEDL01+70.5BP)	0	0	1,827,218	(4,791,651)		(4,791,651)	(3,864,724)	0	0	0	571,866	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 02/10/2028 BHF4SP9P0	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.01/28/2025	02/10/2028	3,702	58,467,093	Russell 2000 TR / (FEDL01+69BP)	0	0	1,183,459	(3,123,813)		(3,123,813)	(2,511,390)	0	0	0	371,673	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 02/10/2028 BHF4SUM31	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.01/30/2025	02/10/2028	3,343	52,797,269	Russell 2000 TR / (FEDL01+70.5BP)	0	0	1,072,400	(2,812,602)		(2,812,602)	(2,268,658)	0	0	0	335,630	.....	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 B4TYDEB6GKMZ0031MB27	.02/03/2025	02/10/2028	14,384	68,117,690	MSCI Daily TR Gross EM / (FEDL01+66BP)	0	0	1,325,159	(302,674)		(302,674)	51,379	0	0	0	433,022	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 02/10/2028 BHF4SZL11	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.02/03/2025	02/10/2028	8,473	133,817,309	Russell 2000 TR / (FEDL01+69.5BP)	0	0	2,711,789	(7,149,019)		(7,149,019)	(5,747,153)	0	0	0	850,671	.....	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	62,997	...1,023,364,090	SPTR / (FEDL01+80.5BP)	0	0	21,528,309	... (36,176,293)		... (36,176,293)	... (42,741,565)	0	0	0	6,663,449	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 03/10/2028 BHF4TJ7F5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.02/10/2025	03/10/2028	7,187	249,972,916	NASDAQ 100 Total Return / (FEDL01+80BP)	0	0	5,004,258	... (15,880,431)		... (15,880,431)	... (19,858,294)	0	0	0	1,627,653	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 03/10/2028 BHF4TJB64	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/10/2025	03/10/2028	82,976	295,160,734	Russell 1000 VALUE INDEX TR / (FEDL01+78BP)	0	0	6,018,002	... (10,499,295)		... (10,499,295)	... (11,340,406)	0	0	0	1,921,885	.....	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	1,323	18,235,623	Russell 2000 Growth Index / (FEDL01+68BP)	0	0	(360,066)	1,462,802		1,462,802	2,009,289	0	0	0	118,738	.....	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 ROMUWSFPU8MIPR08KSP83	.02/11/2025	03/10/2028	940	21,701,150	Russell 2000 Value Index / (FEDL01+67BP)	0	0	424,998	... (1,116,163)		... (1,116,163)	... (1,723,934)	0	0	0	141,303	.....	0001

STATEMENT AS OF JUNE 30, 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 R Tot Ret PAY FEDL 03/10/2028 BHF4TSXV1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSPFUMPRO8K5P83	.02/12/2025	.03/10/2028	9,941	45,635,801	... MSCI Daily TR Gross EM / (FEDL01+74BP)	0	0	(880,356)	1,747,990	.....	.....1,747,990	969,596	0	0	0	297,149	.....	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	10,111	158,843,547	... MSCI Daily TR Gross EAFE USD / (FEDL01+88.5BP)	0	0	3,436,216	(4,457,576)	.....	.....(4,457,576)	(1,412,568)	0	0	0	1,034,281	.....	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	...91,807,169	91,807,169	NO INDEX / (SOFR+25.7BP)	0	0	320,490	(2,563,584)	.....	.....(2,563,584)	(1,629,473)	0	0	0	370,671	.....	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	...80,191,499	80,191,499	NO INDEX / (SOFR+26.8BP)	0	0	237,237	(4,528,460)	.....	.....(4,528,460)	(1,381,507)	0	0	0	329,838	.....	0002
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	1,881	41,040,918	... Russell 2000 Value Index / (FEDL01+53.5BP)	0	0	833,888	(4,710,098)	.....	.....(4,710,098)	(2,698,990)	0	0	0	273,840	.....	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 02RNE81BX4P0TD8PU41	.03/11/2025	.04/10/2028	3,220	13,670,410	... MSCI Daily TR Gross EM / (FEDL01+74.5BP)	0	0	(289,626)	1,679,513	.....	.....1,679,513	1,248,559	0	0	0	91,214	.....	0001
Total Return Swap With UBSAG RCV FEDL P Tot Ret 04/10/2028 BHF4W1S42	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.03/11/2025	.04/10/2028	10,685	133,815,093	... Russell 2000 Growth Index / (FEDL01+55BP)	0	0	2,860,156	(25,242,905)	.....	.....(25,242,905)	(22,747,211)	0	0	0	892,864	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE 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	61,007	204,586,669	... Russell 1000 VALUE INDEX TR / (FEDL01+73.5BP)	0	0	4,409,455	(20,342,805)	.....	.....(20,342,805)	(9,748,688)	0	0	0	1,365,078	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4W2YE1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2025	.04/10/2028	1,042	15,073,791	... Russell 2000 TR / (FEDL01+65BP)	0	0	322,394	(2,269,736)	.....	.....(2,269,736)	(1,730,932)	0	0	0	100,578	.....	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 ROMUJSPFUMPRO8K5P83	.03/13/2025	.09/10/2027	161,922	..1,176,685,555	S&P 500 / (FEDL01+-57BP)	0	0	17,154,058	... (42,738,466)	.....	.....(42,738,466)	... (47,080,387)	0	0	0	6,437,611	.....	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	161,922	..1,103,804,463	S&P 500 / (FEDL01+-49BP)	0	0	... (17,613,705)	... 118,098,486	.....	.....118,098,486	67,722,608	0	0	0	7,863,662	.....	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	340	8,539,556	NASDAQ 100 Stock Index / (FEDL01+3BP)	0	0	(159,080)	1,801,983	.....	.....1,801,983	1,406,230	0	0	0	56,979	.....	0005
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBVB7	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/13/2025	.04/10/2028	320	8,037,229	NASDAQ 100 Stock Index / (FEDL01+3BP)	0	0	(149,722)	1,696,220	.....	.....1,696,220	1,323,982	0	0	0	53,627	.....	0005

STATEMENT AS OF JUNE 30, 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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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 04/10/2028 BHF4WBVD6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	03/13/2025	04/10/2028	900	2,741,355	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-187BP)	0	0	(23,835)	89,515		89,515	(47,118)	0	0	0	18,291	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	03/13/2025	04/10/2028	1,600	4,208,941	Russell 2000 / (FEDL01+-64BP)	0	0	(63,047)	640,797		640,797	488,226	0	0	0	28,084	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	03/13/2025	04/10/2028	2,700	18,405,603	S&P 500 / (FEDL01+-49BP)	0	0	(293,703)	1,968,194		1,968,194	1,134,932	0	0	0	122,809	0005	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4WELI9	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	03/13/2025	04/10/2028	1,308	18,921,803	Russell 2000 TR / (FEDL01+-63BP)	0	0	402,805	(2,856,339)		(2,856,339)	(2,171,565)	0	0	0	126,253	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 09/10/2027 BHF4WIFV5	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	03/14/2025	09/10/2027	178,300	1,295,704,317	S&P 500 / (FEDL01+-54BP)	0	0	19,073,990	(46,607,506)		(46,607,506)	(51,980,262)	0	0	0	7,088,759	0001	
Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 04/10/2028 BHF4WIFW2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	03/14/2025	04/10/2028	28,350	193,258,832	S&P 500 / (FEDL01+-57BP)	0	0	3,005,457	(20,945,291)		(20,945,291)	(11,860,378)	0	0	0	1,289,495	0005	
Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 04/10/2028 BHF4WIG2J4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	03/14/2025	04/10/2028	19,450	51,164,937	Russell 2000 / (FEDL01+-69BP)	0	0	753,722	(7,836,069)		(7,836,069)	(5,930,246)	0	0	0	341,391	0005	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 07/10/2028 BHF4WIG4L7	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	03/14/2025	07/10/2028	178,300	1,215,451,487	S&P 500 / (FEDL01+-51BP)	0	0	(19,271,977)	130,541,978		130,541,978	74,498,945	0	0	0	8,659,051	0001	
Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 04/10/2028 BHF4WIG4S2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	03/14/2025	04/10/2028	6,350	19,341,783	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-226BP)	0	0	131,023	(725,428)		(725,428)	348,634	0	0	0	129,056	0005	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 09/10/2027 BHF4WIMUQ2	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	03/18/2025	09/10/2027	196,010	1,424,402,710	S&P 500 / (FEDL01+-51BP)	0	0	21,171,755	(50,736,444)		(50,736,444)	(57,292,997)	0	0	0	7,792,864	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/10/2028 BHF4WIMUJ9	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	03/18/2025	06/10/2028	196,010	1,424,402,710	S&P 500 / (FEDL01+-47BP)	0	0	(21,442,693)	53,874,284		53,874,284	59,103,528	0	0	0	9,940,109	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4WIP0Z0	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	03/18/2025	10/10/2027	483	1,270,574	Russell 2000 / (FEDL01+-69BP)	0	0	(18,715)	189,271		189,271	147,292	0	0	0	7,186	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 MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP505	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVC2KQKX5T7XV54	.03/18/2025	10/10/2027	178	542,179	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-193.5BP)	0	0	(4,540)	17,250	17,250	(8,978)	0	0	0	3,066	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	KB1H1DSPRFMYMCUFXT09	.03/18/2025	10/10/2027	75	197,294	 Russell 2000 / (FEDL01+-69BP)	0	0	(2,906)	29,216	29,216	22,375	0	0	0	1,116	0005	.....
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP777	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVC2KQKX5T7XV54	.03/18/2025	10/10/2027	367	2,501,799	 S&P 500 / (FEDL01+-49BP)	0	0	(39,922)	260,103	260,103	150,115	0	0	0	14,149	0005	.....
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP874	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVC2KQKX5T7XV54	.03/18/2025	10/10/2027	1,435	9,782,237	 S&P 500 / (FEDL01+-49BP)	0	0	(156,098)	1,017,085	1,017,085	588,222	0	0	0	55,325	0005	.....
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP9Y4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVC2KQKX5T7XV54	.03/18/2025	10/10/2027	22	67,011	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-193.5BP)	0	0	(558)	2,267	2,267	(1,136)	0	0	0	379	0005	.....
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4WP913	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZFF32TWEFA76	.03/18/2025	04/10/2028	521	7,536,895	 Russell 2000 TR / (FEDL01+62BP)	0	0	160,069	(1,139,193)	(1,139,193)	(865,197)	0	0	0	50,289	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	KB1H1DSPRFMYMCUFXT09	.03/18/2025	10/10/2027	12	301,396	 NASDAQ 100 Stock Index / (FEDL01+-1BP)	0	0	(5,553)	63,887	63,887	50,651	0	0	0	1,705	0005	.....
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4X14Y1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZFF32TWEFA76	.03/21/2025	04/10/2028	781	11,298,110	 Russell 2000 TR / (FEDL01+54BP)	0	0	235,439	(1,724,482)	(1,724,482)	(1,295,143)	0	0	0	75,385	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	ROMUJISFPUM8PMRO8K5P83	.03/21/2025	04/10/2028	10,028	152,519,633	 SPTR / (FEDL01+73.5BP)	0	0	3,374,997	(16,382,234)	(16,382,234)	(9,440,589)	0	0	0	1,017,668	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	KB1H1DSPRFMYMCUFXT09	.03/21/2025	04/10/2028	5,861	179,386,806	 NASDAQ 100 Total Return / (FEDL01+73BP)	0	0	3,975,410	(37,673,235)	(37,673,235)	(29,351,801)	0	0	0	1,196,936	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	O2RNE81BX4P4ROT8PU41	.03/21/2025	04/10/2028	3,716	12,461,587	 Russell 1000 VALUE INDEX TR / (FEDL01+70BP)	0	0	266,434	(1,245,866)	(1,245,866)	(593,525)	0	0	0	83,148	0001	.....
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2028 BHF4X17G7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.03/21/2025	04/10/2028	709	15,469,437	 Russell 2000 Value Index / (FEDL01+53BP)	0	0	313,951	(1,778,662)	(1,778,662)	(1,017,496)	0	0	0	103,218	0001	.....
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 05/10/2028 BHF4Y49K9	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.04/07/2025	05/10/2028	11,186	185,119,866	 SPTR / (FEDL01+68BP)	0	0	3,805,970	(3,353,103)	(3,353,103)	(2,449,550)	0	0	0	1,263,371	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 RCV FEDL P Tot Ret 05/10/2028 BHF4YA9U3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.04/09/2025	.05/10/2028	32,791	521,216,027	... MSCI Daily TR Gross EAFE USD / (FEDL01+82.5BP)	0	0	11,423,943	(8,985,506)		(8,985,506)	6,865,580	0	0	0	3,557,098	.....	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 17331LVCZKQKX5T7XV54	.04/09/2025	.05/10/2028	8,511	304,193,098	 NASDAQ 100 Total Return / (FEDL01+72BP)	0	0	5,982,390	... (11,501,053)		 (11,501,053)	... (13,762,632)	0	0	0	2,076,000	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 05/10/2028 BHF4YAA1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.04/09/2025	.05/10/2028	14,353	237,531,328	 SPTR / (FEDL01+72BP)	0	0	4,928,787	(4,136,959)		 (4,136,959)	(3,170,554)	0	0	0	1,621,059	.....	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 02RNE81BXP4ROTDBPU41	.04/09/2025	.05/10/2028	20,564	72,940,590	... Russell 1000 VALUE INDEX TR / (FEDL01+70BP)	0	0	1,503,737	(2,923,627)		 (2,923,627)	(1,295,832)	0	0	0	497,791	.....	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 17331LVCZKQKX5T7XV54	.04/09/2025	.05/10/2028	7,394	104,016,944	... Russell 2000 Growth Index / (FEDL01+51BP)	0	0	2,010,121	(6,125,673)		 (6,125,673)	(6,419,414)	0	0	0	709,875	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 05/10/2028 BHF4YJE12	Variable Annuities ...	Exh 5	Equity	BNP PARIBAS SA ROMUJWSPU8MPR08K5P83	.04/11/2025	.05/10/2028	60	310,171	... Russell 1000 GROWTH / (FEDL01+65BP)	0	0	6,403	(3,383)		 (3,383)	(7,897)	0	0	0	2,117	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 05/10/2028 BHF4YJE95	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPU8MPR08K5P83	.04/11/2025	.05/10/2028	1,318	30,456,792	... Russell 2000 Value Index / (FEDL01+60BP)	0	0	606,333	(1,567,499)		 (1,567,499)	(899,407)	0	0	0	207,856	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 05/10/2028 BHF4YJFP8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPU8MPR08K5P83	.04/11/2025	.05/10/2028	822	12,982,158	Russell 2000 TR / (FEDL01+58BP)	0	0	256,095	(715,558)		 (715,558)	(553,160)	0	0	0	88,598	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 05/10/2028 BHF4YJG85	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.04/11/2025	.05/10/2028	13,332	63,135,779	... MSCI Daily TR Gross EM / (FEDL01+55BP)	0	0	1,196,786	(404,397)		 (404,397)	47,729	0	0	0	430,877	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 05/10/2028 BHF4YQT85	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZII7ZF32TWEFA76	.04/15/2025	.05/10/2028	25,870	122,511,447	... MSCI Daily TR Gross EM / (FEDL01+60BP)	0	0	2,350,041	(678,694)		 (678,694)	90,527	0	0	0	836,093	.....	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 G1MLH1SON32130P1LB75	.04/25/2025	.05/10/2028	21,705	62,307,241	... Russell 2000 / (FEDL01+65BP)	0	0	872,947	(3,498,023)		 (3,498,023)	(2,736,658)	0	0	0	425,223	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 05/10/2028 BHF4ZJHJ5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.04/28/2025	.05/10/2028	1,050	16,689,849	... MSCI Daily TR Gross EAFE USD / (FEDL01+72.5BP)	0	0	357,605	(316,859)		 (316,859)	224,836	0	0	0	113,902		0001

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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	.04/28/2025	05/10/2028	20,376	337,207,437	 SPT / (FEDL01+78BP)	 0	 0	7,061,331	 (5,637,894)		 (5,637,894)	 (4,538,981)	 0	 0	 0	2,301,310		0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/10/2028 BHF50EPT4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	.05/12/2025	06/10/2028	165,000	586,935,030	 Russell 1000 VALUE INDEX TR / (FEDL01+73.5BP)	 0	 0	 (11,845,001)	23,056,633	.....	.....23,056,633	22,619,573	 0	 0	 0	4,095,891	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 06/10/2028 BHF50ERP0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	.05/12/2025	06/10/2028	34,906	545,192,974	 Russell 2000 TR / (FEDL01+62BP)	 0	 0	10,584,606	 (36,023,019)	.....	..... (36,023,019)	 (50,022,657)	 0	 0	 0	3,804,597	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 06/10/2028 BHF50ES38	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.05/12/2025	06/10/2028	903	20,846,956	 Russell 2000 Value Index / (FEDL01+57.5BP)	 0	 0	399,261	 (1,104,124)	.....	..... (1,104,124)	 (1,656,106)	 0	 0	 0	145,479	.....	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	.05/14/2025	06/10/2028	129,829	393,603,878	 MSCI EAFE PRICE RETURN INDEX / (FEDL01+-189BP)	 0	 0	 (3,338,890)	15,213,587	.....	.....15,213,587	4,196,914	 0	 0	 0	2,746,741	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2028 BHF50ME27	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/14/2025	06/10/2028	66,832	306,803,323	 MSCI Daily TR Gross EM / (FEDL01+57.5BP)	 0	 0	5,695,330	 (11,634,627)	.....	..... (11,634,627)	 (6,662,096)	 0	 0	 0	2,141,009	.....	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	.05/15/2025	06/10/2028	29,594	843,666,640	 NASDAQ 100 Stock Index / (FEDL01+8BP)	 0	 0	 (14,178,921)	57,242,088	.....	.....57,242,088	69,399,455	 0	 0	 0	5,887,477	.....	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	.05/15/2025	06/10/2028	57,707	937,429,902	 SPT / (FEDL01+78BP)	 0	 0	19,609,507	 (33,321,757)	.....	..... (33,321,757)	 (38,770,842)	 0	 0	 0	6,541,799	.....	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	.05/19/2025	06/10/2028	14,225	231,080,118	 SPT / (FEDL01+82BP)	 0	 0	4,877,607	 (8,042,824)	.....	..... (8,042,824)	 (9,582,641)	 0	 0	 0	1,612,579	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 06/10/2028 BHF514H31	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	.05/19/2025	06/10/2028	11,862	42,195,293	 Russell 1000 VALUE INDEX TR / (FEDL01+80BP)	 0	 0	 (864,212)	1,602,000	.....	.....1,602,000	1,630,508	 0	 0	 0	294,457	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 06/10/2028 BHF514JB1	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	.05/19/2025	06/10/2028	1,440	19,848,298	 Russell 2000 Growth Index / (FEDL01+68.5BP)	 0	 0	 (392,363)	1,587,058	.....	.....1,587,058	2,189,533	 0	 0	 0	138,510	.....	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)	.06/04/2025	06/10/2028	41,054	298,339,008	 S&P 500 / (FEDL01+-46BP)	 0	 0	 (4,505,327)	11,228,672		11,228,672	12,388,004	 0	 0	 0	2,081,941		0001

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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 KB1H1DSPRFMYMCUFXT09	.06/06/2025	.06/10/2028	16,672	121,155,257	 S&P 500 / (FEDL01+-44BP)	0	0	(1,841,132)	4,515,638		4,515,638	5,038,625	0	0	0	845,475		0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/10/2028	Variable Annuities ...	BA	Equity	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.06/09/2025	.06/10/2028	53,345	161,726,570	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-172.5BP)	0	0	(1,501,579)	5,774,029		5,774,029	1,806,457	0	0	0	1,128,599	.....	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 KD3XUN7C6T14H#NAYLU02	.06/10/2025	.06/10/2028	116,555	847,004,020	 S&P 500 / (FEDL01+-43.5BP)	0	0	(12,891,611)	31,409,692		31,409,692	35,245,828	0	0	0	5,910,767	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 05/10/2028 BHF53M9Z7	Variable Annuities ...	Exh 5	Equity	CITIBANK NA E570DZIWZ7F32TWEFA76	.06/16/2025	.05/10/2028	45,915	759,858,630	 SPTN / (FEDL01+74BP)	0	0	(15,839,506)	12,968,384		12,968,384	10,183,988	0	0	0	5,185,741	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 05/10/2028 BHF53MA69	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.06/16/2025	.05/10/2028	8,511	304,193,098	 NASDAQ 100 Total Return / (FEDL01+79BP)	0	0	(6,078,541)	11,126,505		11,126,505	13,791,761	0	0	0	2,076,000	.....	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 ROMUWSPU8MPROB8K5P83	.06/17/2025	.05/10/2028	39,202	185,647,226	 MSCI Daily TR Gross EM / (FEDL01+68BP)	0	0	(3,628,251)	1,444,905		1,444,905	(213,778)	0	0	0	1,266,970	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 05/10/2028 BHF53S4V8	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/17/2025	.05/10/2028	20,564	72,940,590	 Russell 1000 Value Index TR / (FEDL01+70BP)	0	0	(1,503,737)	3,107,358		3,107,358	1,278,847	0	0	0	497,791	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 05/10/2028 BHF53S7M5	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/17/2025	.05/10/2028	1,318	30,456,792	 Russell 2000 Value Index / (FEDL01+40BP)	0	0	(577,702)	1,756,266		1,756,266	892,758	0	0	0	207,856	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 09/10/2027 BHF53WJAJ9	Variable Annuities ...	Exh 5	Equity	UBS AG BFM8T61CT2L1QCEMIK50	.06/18/2025	.09/10/2027	46,099	724,214,091	 MSCI Daily TR Gross EAFE USD / (FEDL01+87.5BP)	0	0	(15,632,054)	22,091,830		22,091,830	6,589,291	0	0	0	3,962,153	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 05/10/2028 BHF53WUJ0	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/18/2025	.05/10/2028	32,791	521,216,027	 MSCI Daily TR Gross EAFE USD / (FEDL01+92BP)	0	0	(11,667,278)	8,985,064		8,985,064	(6,865,697)	0	0	0	3,557,098	.....	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 KD3XUN7C6T14H#NAYLU02	.06/18/2025	.07/10/2028	166,257	1,133,355,681	 S&P 500 / (FEDL01+-45BP)	0	0	(18,315,224)	120,332,715		120,332,715	69,675,687	0	0	0	8,074,189	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF5446X4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.06/20/2025	.10/10/2027	42,250	660,562,315	 MSCI Daily TR Gross EAFE USD / (FEDL01+84.5BP)	0	0	(14,498,542)	23,831,365		23,831,365	(7,098,546)	0	0	0	3,735,905	.....	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 ROMUWSPU8MPROB8K5P83	.06/20/2025	.11/10/2027	42,250	671,567,722	 MSCI Daily TR Gross EAFE USD / (FEDL01+85.5BP)	0	0	(14,818,369)	12,833,141		12,833,141	(8,543,601)	0	0	0	3,922,185		0001

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Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 05/10/2028 BHF54SRC4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	.06/20/2025	.05/10/2028	822	12,982,158	Russell 2000 TR / (FEDL01+64BP)	0	0	(259,709)	701,423		701,423	553,916	0	0	0	88,598	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF54SRH3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	.06/18/2025	.10/10/2027	166,257	1,133,355,681	S&P 500 / (FEDL01+49BP)	0	0	18,085,262	(117,847,307)		(117,847,307)	(68,180,721)	0	0	0	6,409,855	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 05/10/2028 BHF54SUT3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	.06/20/2025	.05/10/2028	21,705	62,307,241	Russell 2000 / (FEDL01+58BP)	0	0	(893,415)	3,418,612		3,418,612	2,740,341	0	0	0	425,223	0001	
Total Return Swap With WELBK_VCSA R Tot Ret PAY FEDL 05/10/2028 BHF54SVN5	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	.06/20/2025	.05/10/2028	60	310,171	Russell 1000 GROWTH / (FEDL01+75BP)	0	0	(6,552)	3,637		3,637	8,849	0	0	0	2,117	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 05/10/2028 BHF54SVY1	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	.06/20/2025	.05/10/2028	7,394	104,016,944	Russell 2000 Growth Index / (FEDL01+55BP)	0	0	(2,029,518)	6,314,085		6,314,085	6,409,509	0	0	0	709,875	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	42,250	663,746,402	MSCI Daily TR Gross EAFE USD / (FEDL01+86BP)	0	0	(14,279,224)	20,645,237		20,645,237	6,251,284	0	0	0	3,991,560	0001	
Total Return Swap With TRSWAP: GDUEAFEINDEX 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	28,514	445,805,298	MSCI Daily TR Gross EAFE USD / (FEDL01+84.5BP)	0	0	(9,784,886)	16,083,460		16,083,460	(4,791,084)	0	0	0	2,521,316	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	1,050	16,689,849	MSCI Daily TR Gross EAFE USD / (FEDL01+88.5BP)	0	0	(370,726)	296,909		296,909	(221,188)	0	0	0	113,902	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 12/10/2027 BHF54QLR2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	.06/24/2025	.12/10/2027	24,902	391,209,773	MSCI Daily TR Gross EAFE USD / (FEDL01+86BP)	0	0	(8,416,124)	12,168,691		12,168,691	3,684,399	0	0	0	2,352,612	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	14,094	220,354,207	MSCI Daily TR Gross EAFE USD / (FEDL01+87.5BP)	0	0	(4,868,891)	7,650,551		7,650,551	(2,514,276)	0	0	0	1,363,486	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	20,451	325,070,567	MSCI Daily TR Gross EAFE USD / (FEDL01+86BP)	0	0	(7,180,779)	6,169,701		6,169,701	(4,124,880)	0	0	0	1,898,523	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 03/10/2028 BHF54CRB1	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	.06/24/2025	.03/10/2028	10,111	158,843,547	MSCI Daily TR Gross EAFE USD / (FEDL01+89BP)	0	0	(3,440,047)	4,714,499		4,714,499	1,364,436	0	0	0	1,034,281	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 07/10/2028 BHF55UV33	Variable Annuities ...	Exh 5	Equity	SOCIETE GENERALE SA	.07/09/2025	.07/10/2028	11,023	46,797,805	MSCI Daily TR Gross EM / (FEDL01+65BP)	0	0	(969,971)	5,854,829		5,854,829	4,228,343	0	0	0	333,394	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 GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2028 BHF565916	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	07/11/2025	07/10/2028	2,579	64,775,041	NASDAQ 100 Stock Index / (FEDL01+12BP)	0	0	(1,236,293)	13,693,220		13,693,220	10,795,565	0	0	0	461,467	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 07/10/2028 BHF565C53	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	07/11/2025	07/10/2028	185,886	623,367,772	Russell 1000 VALUE INDEX TR / (FEDL01+86BP)	0	0	(13,819,692)	62,288,564		62,288,564	29,283,343	0	0	0	4,440,962	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2028 BHF565D60	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	07/11/2025	07/10/2028	14,315	179,275,907	Russell 2000 Growth Index / (FEDL01+67BP)	0	0	(3,941,685)	33,884,485		33,884,485	30,128,351	0	0	0	1,277,187	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2028 BHF565EW2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	07/11/2025	07/10/2028	10,735	234,223,422	Russell 2000 Value Index / (FEDL01+67BP)	0	0	(4,913,337)	26,920,937		26,920,937	14,984,178	0	0	0	1,668,641	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2028 BHF565FZ4	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	07/11/2025	07/10/2028	15,613	225,860,937	Russell 2000 TR / (FEDL01+67BP)	0	0	(4,853,192)	33,850,371		33,850,371	25,870,662	0	0	0	1,609,066	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 09/10/2028 BHF58YEV3	Variable Annuities ...	Exh 5	Equity	SOCIETE GENERALE SA	08/07/2025	09/10/2028	42,284	194,111,679	MSCI Daily TR Gross EM / (FEDL01+76.5BP)	0	0	(3,765,987)	7,452,440		7,452,440	3,952,913	0	0	0	1,439,571	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 09/10/2028 BHF590TV6	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	08/08/2025	09/10/2028	78	277,460	Russell 1000 VALUE INDEX TR / (FEDL01+75BP)	0	0	(5,619)	10,610		10,610	10,326	0	0	0	2,058	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 09/10/2028 BHF590VM3	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	08/08/2025	09/10/2028	321	7,410,712	Russell 2000 Value Index / (FEDL01+60BP)	0	0	(142,773)	408,756		408,756	575,265	0	0	0	54,959	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	08/08/2025	09/10/2028	76,372	216,549,904	Russell 2000 / (FEDL01+-61BP)	0	0	(3,000,530)	14,902,070		14,902,070	20,263,484	0	0	0	1,605,977	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/10/2028 BHF595M75	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	08/11/2025	09/10/2028	102,005	289,231,301	Russell 2000 / (FEDL01+-56BP)	0	0	(4,073,683)	19,594,007		19,594,007	27,069,250	0	0	0	2,144,997	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/10/2028 BHF595MV2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	08/11/2025	09/10/2028	27,030	770,572,051	NASDAQ 100 Stock Index / (FEDL01+18.5BP)	0	0	(13,316,435)	51,351,507		51,351,507	63,862,797	0	0	0	5,714,715	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF596NG2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	08/11/2025	10/10/2027	140	3,516,288	NASDAQ 100 Stock Index / (FEDL01)	0	0	(64,967)	739,919		739,919	581,021	0	0	0	19,887	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	08/11/2025	10/10/2027	40	1,004,654	NASDAQ 100 Stock Index / (FEDL01+9BP)	0	0	19,022	(209,723)		(209,723)	(166,103)	0	0	0	5,682	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 BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2027 BHF596RZ6	Index Linked Annuities	Exh 5	Equity	BNP PARIBAS SA ROMUWSPFUMPR08K5P83	.08/11/2025	.10/10/2027	26,950	 70,894,347	.Russell 2000 / (FEDL01+-66.5BP)	0	0	 1,053,222	... (10,567,358)		... (10,567,358)	(8,232,466)	0	0	0	400,953	.....	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 ROMUWSPFUMPR08K5P83	.08/11/2025	.10/10/2027	200	526,118	.Russell 2000 / (FEDL01+-66.5BP)	0	0	 7,815	 (78,791)		 (78,791)	(61,356)	0	0	0	2,976	.....	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 KD3XUN7C6T14HNAVLU02	.08/12/2025	.10/10/2027	1,000	3,045,950	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-185BP)	0	0	(26,783)	92,739		92,739	(52,516)	0	0	0	17,227	.....	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 KD3XUN7C6T14HNAVLU02	.08/12/2025	.10/10/2027	2,850	 8,680,958	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-185BP)	0	0	76,332	 (247,981)		 (247,981)	150,785	0	0	0	49,096	.....	0005
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF59A3S9	Index Linked Annuities	Exh 5	Equity	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.08/12/2025	.10/10/2027	5,950	 18,123,403	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-194BP)	0	0	151,328	 (538,050)		 (538,050)	320,756	0	0	0	102,500	.....	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	40,450	275,743,201	S&P 500 / (FEDL01+-41.5BP)	0	0	 4,505,013	... (28,378,971)		... (28,378,971)	... (16,669,803)	0	0	0	1,559,505	.....	0005
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2027 BHF59ARG9	Index Linked Annuities	Exh 5	Equity	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/12/2025	.10/10/2027	2,850	 19,428,137	S&P 500 / (FEDL01+-41.5BP)	0	0	317,411	 (1,999,019)		 (1,999,019)	(1,173,719)	0	0	0	109,879	.....	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 02RNE81BXP4ROTDBPU41	.08/13/2025	.08/14/2026	.. 129,050,000	129,050,000	NO INDEX / (SOFR+20BP)	0	0	(1,373,086)	 (124,701)		 (124,701)	(1,330,364)	0	0	0	226,562	.....	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	145,931	994,795,575	S&P 500 / (FEDL01+-27BP)	0	0	... (16,984,383)	102,223,914		102,223,914	62,075,556	0	0	0	7,514,151	.....	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	63,254	431,195,560	S&P 500 / (FEDL01+-25BP)	0	0	(7,405,650)	44,112,761		44,112,761	26,932,070	0	0	0	3,257,019	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 09/10/2027 BHF5C6MH7	Variable Annuities	Exh 5	Equity	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/25/2025	.09/10/2027	189,133	.. 1,374,427,620	S&P 500 / (FEDL01+-36BP)	0	0	21,409,314	... (46,545,084)		... (46,545,084)	... (56,008,155)	0	0	0	7,519,452	.....	0001
Total Return Swap With MORGAN STANLEY & CO INTERNATIONAL RCV FEDL P Tot Ret 06/15/2029 BHF5C6ML8	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GFNF3B8653	.09/25/2025	.06/15/2029	677,710	.. 5,119,617,876	S&P 500 / (FEDL01+-29.5BP)	0	0	77,572,034	9,717,436		9,717,436	31,519,581	0	0	0	44,052,845	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 09/10/2027 BHF5C6MP9	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUMPR08K5P83	.09/25/2025	.09/10/2027	188,900	.. 1,372,734,411	S&P 500 / (FEDL01+-35BP)	0	0	21,448,216	... (46,327,703)		... (46,327,703)	... (55,987,712)	0	0	0	7,510,188		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 RCV FEDL P Tot Ret 09/10/2026 BHF506MW4	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVMOUFXTO9	.09/25/2025	.09/10/2026	49,657	360,856,922	 S&P 500 / (FEDL01+-49BP)	 0	 0	 5,397,953	... (11,774,792)		... (11,774,792)	... (13,923,810)	 0	 0	 0	801,355	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2027 BHF506WZ7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/25/2025	.10/10/2027	153,961	... 1,049,535,406	 S&P 500 / (FEDL01+-37BP)	 0	 0	17,386,583	.. (107,458,191)		.. (107,458,191)	... (63,601,255)	 0	 0	 0	 5,935,798	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 09/10/2026 BHF506N29	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/25/2025	.09/10/2026	 46,188	335,649,987	 S&P 500 / (FEDL01+-44BP)	 0	 0	 5,100,696	... (10,918,123)		... (10,918,123)	... (13,024,649)	 0	 0	 0	745,378	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/10/2026 BHF506N52	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/25/2025	.08/10/2026	 46,188	342,386,552	 S&P 500 / (FEDL01+-40BP)	 0	 0	 5,292,601	 (4,086,695)		 (4,086,695)	 (3,739,262)	 0	 0	 0	573,763	.....	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 B4TYDEB6GKMZ0031MB27	.09/25/2025	.06/10/2028	48,594	353,132,112	 S&P 500 / (FEDL01+-26.5BP)	 0	 0	 5,660,230	... (12,051,448)		... (12,051,448)	... (14,861,990)	 0	 0	 0	 2,464,311	.....	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 KD3XUN7C6T14HNAYL002	.09/25/2025	.10/10/2027	107,648	733,824,575	 S&P 500 / (FEDL01+-32BP)	 0	 0	12,342,643	... (74,646,248)		... (74,646,248)	... (44,604,191)	 0	 0	 0	 4,150,250	.....	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 7H6GLXDRUGGFU57RNE97	.09/25/2025	.10/10/2028	104,369	711,473,424	 S&P 500 / (FEDL01+-27BP)	 0	 0	12,147,156	... (73,110,234)		... (73,110,234)	... (44,396,348)	 0	 0	 0	 5,374,088	.....	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 KD3XUN7C6T14HNAYL002	.09/10/2025	.10/10/2028	20,419	139,194,077	 S&P 500 / (FEDL01+-21BP)	 0	 0	 (2,418,858)	14,113,342		14,113,342	 8,709,973	 0	 0	 0	 1,051,397	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 10/10/2028 BHF50EJ8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/25/2025	.10/10/2028	38,206	260,446,099	 S&P 500 / (FEDL01+-23BP)	 0	 0	 4,499,504	... (26,525,947)		... (26,525,947)	... (16,282,745)	 0	 0	 0	 1,967,270	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 10/10/2027 BHF50HJRS	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/25/2025	.10/10/2027	99,335	677,155,768	 S&P 500 / (FEDL01+-30.5BP)	 0	 0	11,441,020	... (68,701,761)		... (68,701,761)	... (41,209,416)	 0	 0	 0	 3,829,751	.....	0001
Total Return Swap With CITNA_JGB RCV FEDL P Tot Ret 07/10/2028 BHF50J117	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/25/2025	.07/10/2028	168,200	... 1,146,600,898	 S&P 500 / (FEDL01+-27BP)	 0	 0	19,576,191	.. (117,514,545)		.. (117,514,545)	... (71,124,625)	 0	 0	 0	 8,168,550	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 07/10/2028 BHF50NSE1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.07/10/2028	190,604	...1,299,326,502	 S&P 500 / (FEDL01+-20BP)	 0	 0	22,645,079	.. (131,305,005)		.. (131,305,005)	... (80,877,960)	 0	 0	 0	 9,256,589	.....	0001
Total Return Swap With CAGLN_VCSA RCV FEDL P Tot Ret 06/10/2028 BHF50TN29	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.06/10/2028	192,517	583,655,714	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-185BP)	 0	 0	 5,064,525	... (21,053,581)		... (21,053,581)	 (6,483,556)	 0	 0	 0	 4,073,007	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 06/12/2028 BHF50U161	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/25/2025	.06/12/2028	133,653	993,236,923	 S&P 500 / (FEDL01+-22BP)	 0	 0	15,601,249	... (10,270,549)		... (10,270,549)	... (11,127,276)	 0	 0	 0	 6,940,986	.....	0001

STATEMENT AS OF JUNE 30, 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 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	 106,434	 773,454,814	 S&P 500 / (FEDL01+-23BP)	 0	 0	 12,526,163	... (25,822,817)	.....	... (25,822,817)	... (32,641,614)	 0	 0	 0	 5,397,508	.....	0001
Total Return Swap With TRSWAP:NASDAQ100INDEX RCV FEDL P Tot Ret 11/10/2027 BHF5D49K9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.11/10/2027	 127,774	 947,168,218	 S&P 500 / (FEDL01+-23BP)	 0	 0	 15,410,575	... (10,953,393)	.....	... (10,953,393)	... (12,527,282)	 0	 0	 0	 5,531,786	.....	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 4PQUHN3JPF6GNF3BB653	.09/25/2025	.08/10/2026	 1,236	 36,240,336	 NASDAQ 100 Stock Index / (FEDL01+11BP)	 0	 0	 613,865	... (1,190,624)	.....	... (1,190,624)	... (1,632,512)	 0	 0	 0	 60,731	.....	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 W22LR0WP21HZNB6K528	.09/25/2025	.09/10/2028	 141,632	 401,592,154	 Russell 2000 / (FEDL01+-43BP)	 0	 0	 5,895,602	... (26,086,359)	.....	... (26,086,359)	... (37,602,460)	 0	 0	 0	 2,978,287	.....	0001
Total Return Swap With TRSWAP:NASDAQ100INDEX RCV FEDL P Tot Ret 08/12/2030 BHF5D4C02	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/25/2025	.08/12/2030	 11,128	 323,433,094	 NASDAQ 100 Stock Index / (FEDL01+36BP)	 0	 0	 5,823,032	... (15,126,843)	.....	... (15,126,843)	... (17,257,918)	 0	 0	 0	 3,282,706	.....	0001
Total Return Swap With MORGAN STANLEY & CO INTERNATIO RCV FEDL P Tot Ret 11/10/2027 BHF5D9HD5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/25/2025	.11/10/2027	 113,627	 326,182,211	 Russell 2000 / (FEDL01+-51BP)	 0	 0	 4,784,236	... (17,178,849)	.....	... (17,178,849)	... (14,623,008)	 0	 0	 0	 1,905,016	.....	0001
Total Return Swap With WELBK_VCSA RCV FEDL P Tot Ret 08/10/2026 BHF5D0E98	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUW5FP8M8P08K5P83	.09/25/2025	.08/10/2026	 426	 12,481,846	 NASDAQ 100 Stock Index / (FEDL01+19BP)	 0	 0	 215,943	... (409,046)	.....	... (409,046)	... (566,695)	 0	 0	 0	 20,917	.....	0001
Total Return Swap With WELBK_VCSA RCV FEDL P Tot Ret 07/10/2026 BHF5D0CE7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.07/10/2026	 40,119	 122,200,468	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-219BP)	 0	 0	 870,121	... (2,859,006)	.....	... (2,859,006)	... 2,578,037	 0	 0	 0	 101,134	.....	0001
Total Return Swap With WELBK_VCSA RCV FEDL P Tot Ret 11/10/2027 BHF5D0CV9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.11/10/2027	 36,143	 111,249,961	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-179BP)	 0	 0	 1,020,254	... (1,934,751)	.....	... (1,934,751)	... 1,533,975	 0	 0	 0	 649,738	.....	0001
Total Return Swap With WELBK_VCSA RCV FEDL P Tot Ret 12/10/2027 BHF5D0ED14	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.12/10/2027	 36,143	 109,575,095	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-174BP)	 0	 0	 1,009,382	... (3,562,980)	.....	... (3,562,980)	... (1,191,222)	 0	 0	 0	 658,950	.....	0001
Total Return Swap With WELBK_VCSA RCV FEDL P Tot Ret 12/11/2028 BHF5D0D48	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/25/2025	.12/11/2028	 104,568	 305,446,161	 Russell 2000 / (FEDL01+-39BP)	 0	 0	 4,435,259	... (9,665,981)	.....	... (9,665,981)	... (21,722,140)	 0	 0	 0	 2,391,497	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 07/10/2026 BHF5DHF4	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/25/2025	.07/10/2026	 75,669	 515,827,249	 S&P 500 / (FEDL01+-34.5BP)	 0	 0	 8,615,572	... (51,664,474)	.....	... (51,664,474)	... (34,225,831)	 0	 0	 0	 426,902	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 07/10/2026 BHF5D0AZ5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.07/10/2026	 88,138	 268,463,941	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-214BP)	 0	 0	 1,977,195	... (6,276,709)	.....	... (6,276,709)	... 6,462,660	 0	 0	 0	 222,182	.....	0001

STATEMENT AS OF JUNE 30, 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&P500 INDEX RCV FEDL P Tot Ret 09/10/2026 BHF5DQB92	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	.09/25/2025	.09/10/2026	45,052	327,392,434	 S&P 500 / (FEDL01+-37BP)	0	0	5,084,189	... (10,603,931)		... (10,603,931)	... (12,805,967)	0	0	0	727,040	.....	0001
Total Return Swap With TRSWAP: RUSSELL2000 RCV FEDL P Tot Ret 07/10/2026 BHF5DUQC0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2025	.07/10/2026	10,988	28,904,901	Russell 2000 / (FEDL01+-66BP)	0	0	430,085	(4,323,986)		(4,323,986)	(3,370,215)	0	0	0	23,922	.....	0001
Total Return Swap With TRSWAP: RUSSELL2000 RCV FEDL P Tot Ret 08/10/2026 BHF5DUQN6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2025	.08/10/2026	12,525	35,954,766	Russell 2000 / (FEDL01+-60BP)	0	0	512,176	(1,911,019)		(1,911,019)	(1,593,925)	0	0	0	60,252	.....	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	21,647	157,308,533	 S&P 500 / (FEDL01+-35.5BP)	0	0	2,454,119	(5,088,480)		(5,088,480)	(6,167,293)	0	0	0	349,335	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/18/2026 BHF5DZYD8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/24/2025	.09/18/2026	79,800	237,785,247	Russell 2000 / (FEDL01+-68BP)	0	0	2,980,580	(3,421,083)		(3,421,083)	(5,466,381)	0	0	0	556,613	.....	0001
Total Return Swap With JPM-CASH RCV FEDL P Tot Ret 11/10/2027 BHF5EV301	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.10/02/2025	.11/10/2027	8,064	236,441,802	NASDAQ 100 Stock Index / (FEDL01+18BP)	0	0	4,079,877	(8,045,020)		(8,045,020)	... (10,878,139)	0	0	0	1,380,901	.....	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 KD3XUN7C6T14HNAVLU02	.10/02/2025	.11/10/2027	40,944	117,535,484	Russell 2000 / (FEDL01+-47BP)	0	0	1,746,000	(6,126,704)		(6,126,704)	(5,277,243)	0	0	0	686,447	.....	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 KB1H1DSPRFMYMCUFXT09	.10/10/2025	.10/10/2027	28,874	439,155,552	SPTX / (FEDL01+83BP)	0	0	(9,928,974)	45,641,645		45,641,645	26,713,995	0	0	0	2,483,707	.....	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 KD3XUN7C6T14HNAVLU02	.10/10/2025	.10/10/2027	612	13,353,026	Russell 2000 Value Index / (FEDL01+58BP)	0	0	(274,902)	1,559,579		1,559,579	881,884	0	0	0	75,520	.....	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 KB1H1DSPRFMYMCUFXT09	.10/10/2025	.10/10/2027	1,961	24,558,858	Russell 2000 Growth Index / (FEDL01+62BP)	0	0	(533,698)	4,679,302		4,679,302	4,182,225	0	0	0	138,896	.....	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	815	2,733,098	Russell 1000 VALUE INDEX TR / (FEDL01+82BP)	0	0	(60,052)	274,324		274,324	129,428	0	0	0	15,457	.....	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	69,979	184,085,918	Russell 2000 / (FEDL01+-51BP)	0	0	2,877,142	... (27,029,070)		... (27,029,070)	... (21,435,643)	0	0	0	1,041,124	.....	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 KD3XUN7C6T14HNAVLU02	.10/10/2025	.10/10/2027	657	16,501,435	NASDAQ 100 Stock Index / (FEDL01+19BP)	0	0	320,815	(3,426,766)		(3,426,766)	(2,732,376)	0	0	0	93,326		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 BNP PARIBAS SA R Tot Ret PAY FEDL 10/10/2027 BHF5G1DL5	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/14/2025	10/10/2027	9,158	139,287,475	 SPTR / (FEDL01+84.2BP)	 0	 0	 (3,161,916)	 14,457,616		 14,457,616	 10,897,876	 0	 0	 0	 787,760		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 02RNE81BX4R0TD8PU41	10/14/2025	10/10/2027	16,055	48,902,727	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-189BP)	 0	 0	 420,549	 (1,421,245)		 (1,421,245)	 596,673	 0	 0	 0	 276,576		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 B4TYDEB6GKMZ0031MB27	10/14/2025	10/10/2027	24,583	104,366,364	 MSCI Daily TR Gross EM / (FEDL01+51BP)	 0	 0	 2,092,531	 (12,781,123)		 (12,781,123)	 (9,565,149)	 0	 0	 0	 590,259		0001	.....
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/10/2027 BHF5GL4F4	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/17/2025	10/10/2027	10,382	157,903,752	 SPTR / (FEDL01+83BP)	 0	 0	 (3,574,256)	 16,410,949		 16,410,949	 12,189,472	 0	 0	 0	 893,047		0001	.....
Total Return Swap With UBS AG R Tot Ret PAY FEDL 10/10/2027 BHF5GL4N7	Variable Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	10/17/2025	10/10/2027	3,351	52,391,581	 MSCI Daily TR Gross EAFE USD / (FEDL01+76BP)	 0	 0	 (1,129,744)	 1,942,754		 1,942,754	 375,670	 0	 0	 0	 296,308		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 B4TYDEB6GKMZ0031MB27	10/17/2025	10/10/2027	836	3,549,212	 MSCI Daily TR Gross EM / (FEDL01+58BP)	 0	 0	 (72,429)	 443,163		 443,163	 365,959	 0	 0	 0	 20,073		0001	.....
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/10/2027 BHF5GL902	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/17/2025	10/10/2027	390	11,936,675	 NASDAQ 100 Total Return / (FEDL01+84BP)	 0	 0	 (271,652)	 2,485,103		 2,485,103	 2,249,068	 0	 0	 0	 67,510		0001	.....
Total Return Swap With UBS AG R Tot Ret PAY FEDL 10/10/2027 BHF5GL9H5	Variable Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	10/17/2025	10/10/2027	5,902	19,792,327	 Russell 1000 VALUE INDEX TR / (FEDL01+80BP)	 0	 0	 (433,409)	 1,991,048		 1,991,048	 1,237,869	 0	 0	 0	 111,938		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 ROMUJSFPUBMPRO8K5P83	10/17/2025	10/10/2027	529	6,625,006	 Russell 2000 Growth Index / (FEDL01+65BP)	 0	 0	 (145,208)	 1,259,329		 1,259,329	 1,272,079	 0	 0	 0	 37,469		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 ROMUJSFPUBMPRO8K5P83	10/17/2025	10/10/2027	4,493	11,819,232	 Russell 2000 / (FEDL01+-54.5BP)	 0	 0	 182,948	 (1,742,378)		 (1,742,378)	 (1,634,566)	 0	 0	 0	 66,845		0001	.....
Total Return Swap With BFTST RCV FEDL P Tot Ret 11/10/2027 BHF5GLYE4	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY BANK NA G1MLHISON32130PILB75	10/17/2025	11/10/2027	17,202	504,373,993	 NASDAQ 100 Stock Index / (FEDL01+12BP)	 0	 0	 8,506,364	 (17,559,675)		 (17,559,675)	 (9,488,877)	 0	 0	 0	 2,945,716		0001	.....
Total Return Swap With BFTST RCV FEDL P Tot Ret 09/10/2028 BHF5GLZ03	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY BANK NA G1MLHISON32130PILB75	10/17/2025	09/10/2028	12,959	369,435,561	 NASDAQ 100 Stock Index / (FEDL01+12BP)	 0	 0	 6,275,687	 (25,086,334)		 (25,086,334)	 (30,595,955)	 0	 0	 0	 2,739,807		0001	.....
Total Return Swap With BFTST RCV FEDL P Tot Ret 06/10/2028 BHF5GLZ05	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY BANK NA G1MLHISON32130PILB75	10/17/2025	06/10/2028	29,395	837,993,542	 NASDAQ 100 Stock Index / (FEDL01+12BP)	 0	 0	 14,235,190	 (56,224,553)		 (56,224,553)	 (68,976,136)	 0	 0	 0	 5,847,888		0001	

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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	14,163	506,202,191	NASDAQ 100 Total Return / (FEDL01+83BP)	0	0	(10,134,774)	17,254,772		17,254,772	9,017,347	0	0	0	2,956,394	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	10,669	371,081,263	NASDAQ 100 Total Return / (FEDL01+83BP)	0	0	(7,478,993)	24,130,259		24,130,259	30,104,379	0	0	0	2,752,012	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	24,202	841,778,055	NASDAQ 100 Total Return / (FEDL01+83BP)	0	0	(16,965,656)	54,334,624		54,334,624	68,036,123	0	0	0	5,874,284	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	742	2,210,986	Russell 2000 / (FEDL01+-76BP)	0	0	26,964	(32,685)		(32,685)	(50,627)	0	0	0	5,176	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	86,061	226,391,034	Russell 2000 / (FEDL01+-61BP)	0	0	3,430,565	(33,555,373)		(33,555,373)	(31,270,256)	0	0	0	1,280,387	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	136	2,233,180	Russell 2000 TR / (FEDL01+55BP)	0	0	(39,479)	32,151		32,151	49,631	0	0	0	5,227	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	15,746	227,784,943	Russell 2000 TR / (FEDL01+61BP)	0	0	(4,833,957)	33,980,688		33,980,688	31,200,819	0	0	0	1,288,270	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	88,336	641,936,829	S&P 500 / (FEDL01+-28BP)	0	0	10,243,589	(22,025,551)		(22,025,551)	(26,996,635)	0	0	0	4,479,718	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	39,829	647,008,085	SPTN / (FEDL01+89BP)	0	0	(13,871,511)	21,682,710		21,682,710	26,960,385	0	0	0	4,515,107	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	148,739	450,933,514	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-193BP)	0	0	3,737,558	(15,859,467)		(15,859,467)	(4,601,908)	0	0	0	2,711,771	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	94,114	289,687,598	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-196BP)	0	0	2,414,686	(5,677,256)		(5,677,256)	2,818,834	0	0	0	1,691,875	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 11/10/2027 BHF5GM705	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	10/17/2025	11/10/2027	18,558	294,981,155	MSCI Daily TR Gross EAFE USD / (FEDL01+90BP)	0	0	(6,580,174)	5,444,567		5,444,567	(2,579,059)	0	0	0	1,722,791	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 12/10/2027 BHF5GM7Y8	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	10/17/2025	12/10/2027	29,329	460,757,827	MSCI Daily TR Gross EAFE USD / (FEDL01+90BP)	0	0	(10,000,482)	14,073,899		14,073,899	4,397,800	0	0	0	2,770,852	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/10/2027 BHF5H2739	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	10/22/2025	12/10/2027	18,665	291,526,582	Russell 2000 TR / (FEDL01+65BP)	0	0	(5,699,718)	19,074,439		19,074,439	27,013,466	0	0	0	1,753,148	0001	

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Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/10/2027 BHFSH2762	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	10/22/2025	12/10/2027	65,450	185,580,988	..Russell 2000 / (FEDL01+-42BP)	0	0	(2,732,834)	11,945,295		11,945,295	17,555,508	0	0	0	1,116,025		0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 12/10/2027 BHFSJM8W8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/07/2025	12/10/2027	35,546	558,426,736	..MSCI Daily TR Gross EAFE USD / (FEDL01+93BP)	0	0	... (12,200,533)	16,824,075		16,824,075	5,383,419	0	0	0	3,358,201	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/10/2027 BHFSJM972	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	11/07/2025	12/10/2027	989	4,540,168	..MSCI Daily TR Gross EM / (FEDL01+72BP)	0	0	(87,184)	176,829		176,829	99,196	0	0	0	27,303	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/10/2027 BHFSJRTL8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	11/10/2025	12/10/2027	3,509	54,806,685	Russell 2000 TR / (FEDL01+63BP)	0	0	(1,066,540)	3,602,404		3,602,404	5,076,998	0	0	0	329,590	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHFSJRV19	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/10/2025	12/10/2027	52,722	187,541,749	... Russell 1000 VALUE INDEX TR / (FEDL01+83BP)	0	0	3,867,068	(6,667,799)		(6,667,799)	(7,308,536)	0	0	0	1,127,817	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/10/2027 BHFSJRVB7	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/10/2025	12/10/2027	84,683	..1,375,645,527	 SPTR / (FEDL01+86BP)	0	0	29,297,583	... (45,020,682)		(45,020,682)	... (55,780,699)	0	0	0	8,272,696	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHFSJRY73	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/10/2025	12/10/2027	2,967	103,195,998	 NASDAQ 100 Total Return / (FEDL01+86BP)	0	0	2,093,846	(6,420,193)		(6,420,193)	(8,305,956)	0	0	0	620,588	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 08/10/2026 BHFSKXE4	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	11/21/2025	08/10/2026	3,312	97,110,026	 NASDAQ 100 Stock Index / (FEDL01+21BP)	0	0	1,667,202	(3,178,389)		(3,178,389)	405,198	0	0	0	162,734	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 11/10/2027 BHFSL1454	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	11/24/2025	11/10/2027	56,210	173,017,191	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-199BP)	0	0	1,409,821	(3,458,713)		(3,458,713)	5,019,932	0	0	0	1,010,479	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 09/10/2027 BHFSL1504	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	11/24/2025	09/10/2027	3,836	11,629,640	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-199BP)	0	0	92,096	(404,008)		(404,008)	170,288	0	0	0	63,625	.....	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) 69LASG0F510RN31MEN24	11/24/2025	11/10/2027	22,383	165,921,598	 S&P 500 / (FEDL01+-32BP)	0	0	(2,617,190)	2,113,002		2,113,002	(704,159)	0	0	0	969,039	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 12/10/2026 BHFSM6JA5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	12/09/2025	12/10/2026	33,343	153,066,543	..MSCI Daily TR Gross EM / (FEDL01+58BP)	0	0	2,844,818	(5,713,045)		(5,713,045)	(3,602,546)	0	0	0	511,443	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/10/2026 BHFSM6JX5	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZV7FF32TWFA76	12/09/2025	12/10/2026	34,011	534,311,926	..MSCI Daily TR Gross EAFE USD / (FEDL01+79BP)	0	0	11,315,709	... (15,210,021)		... (15,210,021)	(3,943,294)	0	0	0	1,785,304		0001

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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	1,146	33,601,476	NASDAQ 100 Stock Index / (FEDL01+13BP)	0	0	573,036	(1,102,803)		(1,102,803)	(1,704,136)	0	0	0	56,308	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	874	13,650,910	Russell 2000 TR / (FEDL01+58BP)	0	0	262,533	(907,388)		(907,388)	(1,263,943)	0	0	0	82,092	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 7H6GLXDRUGOFU57RNE97	12/09/2025	12/10/2026	55,335	869,311,411	MSCI Daily TR Gross EAFE USD / (FEDL01+78BP)	0	0	18,368,761	(24,785,253)		(24,785,253)	(6,380,425)	0	0	0	2,904,643	0001	
Total Return Swap With UBS AG RCV FEDL P Tot Ret 12/10/2026 BHFSM6V37	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFMBT61CT2L1QCEMIK50	12/09/2025	12/10/2026	76,661	1,204,342,317	MSCI Daily TR Gross EAFE USD (FEDL01+76.5BP)	0	0	25,361,597	(34,391,654)		(34,391,654)	(8,790,258)	0	0	0	4,024,087	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 KD3XUN7C6T14HNAYLU02	12/09/2025	07/10/2026	17,096	52,073,561	MSCI EAFE PRICE RETURN INDEX / (FEDL01+256BP)	0	0	(269,964)	1,226,069		1,226,069	(187,270)	0	0	0	43,096	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 7H6GLXDRUGOFU57RNE97	12/09/2025	11/10/2026	36,461	104,666,405	Russell 2000 / (FEDL01+67BP)	0	0	1,478,074	(5,476,316)		(5,476,316)	(8,317,168)	0	0	0	315,905	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 7H6GLXDRUGOFU57RNE97	12/09/2025	12/10/2027	1,294	29,873,711	Russell 2000 Value Index / (FEDL01+57.5BP)	0	0	572,141	(1,611,257)		(1,611,257)	(2,388,523)	0	0	0	179,651	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/10/2030 BHFSMALB8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVMCJFT09	12/10/2025	12/10/2030	49,063	174,526,021	Russell 1000 VALUE INDEX TR / (FEDL01+101BP)	0	0	(3,743,742)	6,075,224		6,075,224	7,270,916	0	0	0	1,840,674	0001	
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 KB1H1DSPRFMVMCJFT09	12/10/2025	12/10/2030	45,442	738,189,294	SPTR / (FEDL01+90BP)	0	0	15,861,358	(27,035,951)		(27,035,951)	(31,067,342)	0	0	0	7,785,461	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/10/2030 BHFSMAH7	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/10/2025	12/10/2030	45,442	738,189,294	SPTR / (FEDL01+92BP)	0	0	15,931,298	(26,467,681)		(26,467,681)	(31,083,336)	0	0	0	7,785,461	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/10/2027 BHFSMANS2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/10/2025	12/10/2027	10,363	360,438,197	NASDAQ 100 Total Return / (FEDL01+77BP)	0	0	7,166,851	(22,887,319)		(22,887,319)	(28,945,407)	0	0	0	2,167,561	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 12/10/2027 BHFSMAPS0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/10/2025	12/10/2027	18,970	261,473,754	Russell 2000 Growth Index / (FEDL01+55BP)	0	0	5,007,335	(21,135,025)		(21,135,025)	(28,968,832)	0	0	0	1,572,420	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 09/10/2026 BHFSMN232	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	12/15/2025	09/10/2026	8,391	25,439,079	MSCI EAFE PRICE RETURN INDEX / (FEDL01+225BP)	0	0	171,920	(745,966)		(745,966)	(306,492)	0	0	0	56,493	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 12/10/2026 BHFSMN2H1	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/15/2025	12/10/2026	7,869	123,621,785	MSCI Daily TR Gross EAFE USD / (FEDL01+81BP)	0	0	(2,639,521)	3,574,176		3,574,176	1,935,323	0	0	0	413,059	0001	

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Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 12/10/2026 BHFSMN2S7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMPRO8K5P83	12/15/2025	12/10/2026	57,437	263,674,026	...MSCI Daily TR Gross EM / (FEDL01+81BP)	0	0	(5,129,208)	9,924,002		9,924,002	1,901,656	0	0	0	881,018		0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2030 BHFSMN2X6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	12/15/2025	12/10/2030	57,436	204,310,305	...Russell 1000 VALUE INDEX TR / (FEDL01+85BP)	0	0	4,223,538	(7,271,553)		(7,271,553)	(7,583,641)	0	0	0	2,154,799	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 11/10/2027 BHFSMN315	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	12/15/2025	11/10/2027	20,379	58,500,773	..Russell 2000 / (FEDL01+-51BP)	0	0	862,790	(3,081,430)		(3,081,430)	(3,919,745)	0	0	0	341,664	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/10/2027 BHFSMN349	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJJP5170UK5573	12/15/2025	12/10/2027	927	14,478,711	Russell 2000 TR / (FEDL01+58BP)	0	0	276,817	(961,566)		(961,566)	(1,140,255)	0	0	0	87,070	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHFSMN3D9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	12/15/2025	12/10/2027	925	21,354,855	...Russell 2000 Value Index / (FEDL01+56BP)	0	0	405,803	(1,154,843)		(1,154,843)	(1,495,243)	0	0	0	128,421	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2030 BHFSMN4K2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	12/15/2025	12/10/2030	22,640	367,778,831	SPT / (FEDL01+85BP)	0	0	7,778,166	... (14,176,723)		... (14,176,723)	... (11,206,912)	0	0	0	3,878,853	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 12/10/2027 BHFSMR696	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	12/16/2025	12/10/2027	8,038	279,571,768	NASDAQ 100 Total Return / (FEDL01+78.5BP)	0	0	(5,524,060)	17,672,180		17,672,180	16,201,493	0	0	0	1,681,256	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/10/2027 BHFSMR6E5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	12/16/2025	12/10/2027	8,691	119,792,746	...Russell 2000 Growth Index / (FEDL01+55BP)	0	0	(2,277,005)	9,927,523		9,927,523	11,148,459	0	0	0	720,396	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 12/10/2030 BHFSMZ268	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFUS7RNE97	12/18/2025	12/10/2030	54,997	893,406,906	SPT / (FEDL01+81BP)	0	0	... (18,699,455)	35,811,680		35,811,680	24,092,608	0	0	0	9,422,494	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 09/10/2033 BHFSMZ2JO	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFUS7RNE97	12/18/2025	09/10/2033	34,455	559,709,347	SPT / (FEDL01+85BP)	0	0	11,820,403	... (27,632,500)		... (27,632,500)	... (11,857,960)	0	0	0	7,510,717	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 08/10/2033 BHFSMZ318	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFUS7RNE97	12/18/2025	08/10/2033	20,542	339,954,611	SPT / (FEDL01+85BP)	0	0	7,253,563	... (10,169,977)		... (10,169,977)	 (814,206)	0	0	0	4,534,862	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2027 BHFSPC9X0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	01/08/2026	01/10/2027	176,562	..2,760,478,187	...MSCI Daily TR Gross EAFE USD / (FEDL01+72BP)	0	0	54,711,899	... (93,090,824)		... (93,090,824)	... (93,090,824)	0	0	0	10,062,566	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2027 BHFSPCEX4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	01/08/2026	01/10/2027	84,865	258,494,547	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-195BP)	0	0	1,991,842	(6,485,705)		(6,485,705)	(6,485,705)	0	0	0	942,271	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 01/10/2027 BHFSPCJM3	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E57QDZIWZFF32WIEFA76	01/08/2026	01/10/2027	14,940	63,427,307	...MSCI Daily TR Gross EM / (FEDL01+74BP)	0	0	(1,247,760)	7,788,587		7,788,587	7,788,587	0	0	0	231,207		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 CITIBANK NA R Tot Ret PAY FEDL 01/10/2031 BHF5PN6K7	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.01/12/2026	.01/10/2031	16,971	258,118,337	SPTR / (FEDL01+85BP)	0	0	(5,462,142)	28,920,434		28,920,434	28,920,434	0	0	0	2,748,156	0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 09/10/2027 BHF5PPDP8	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGUF57PNE97	.01/12/2026	.09/10/2027	28,038	203,751,866	S&P 500 / (FEDL01+51BP)	0	0	(2,822,830)	7,257,173		7,257,173	7,257,173	0	0	0	1,114,720	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) 69LASQSF51ORN31MEN24	.01/12/2026	.01/10/2028	6,515	199,403,693	NASDAQ 100 Total Return / (FEDL01+74BP)	0	0	(4,125,976)	41,699,590		41,699,590	41,699,590	0	0	0	1,233,851	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 01/10/2031 BHF5PP2C4	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.01/12/2026	.01/10/2031	24,782	83,106,313	Russell 1000 VALUE INDEX TR / (FEDL01+87BP)	0	0	(1,726,000)	8,603,823		8,603,823	8,603,823	0	0	0	884,823	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 KD3XUN7C6T14HNAVLU02	.01/12/2026	.01/10/2028	1,146	25,004,196	Russell 2000 Value Index / (FEDL01+43BP)	0	0	(463,822)	2,971,626		2,971,626	2,971,626	0	0	0	154,719	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	3,157	45,669,825	Russell 2000 TR / (FEDL01+54.5BP)	0	0	(890,404)	6,934,622		6,934,622	6,934,622	0	0	0	282,591	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 02/12/2027 BHF5PZBR3	Variable Annuities	Exh 5	Interest Rate	CITIBANK NA E570DZVZ7FF32TWEFA76	.01/14/2026	.02/12/2027	310,050,245	310,050,245	NO INDEX / (SOFR+19.5BP)	0	0	1,245,641	(7,411,052)		(7,411,052)	(7,411,052)	0	0	0	1,222,555	0002	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 01/10/2027 BHF5PZLM9	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.01/14/2026	.01/10/2027	14,306	60,735,680	MSCI Daily TR Gross EM / (FEDL01+76BP)	0	0	(1,158,832)	7,450,783		7,450,783	7,450,783	0	0	0	221,395	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 KB1H1DSPRFMYMCUFXT09	.01/15/2026	.07/13/2026	88,851,712	88,851,712	NO INDEX / (SOFR+18.2BP)	0	0	371,813	(2,037,384)		(2,037,384)	(2,037,384)	0	0	0	83,842	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	222,797	1,518,782,641	S&P 500 / (FEDL01+45BP)	0	0	21,836,804	(157,117,012)		(157,117,012)	(157,117,012)	0	0	0	8,589,693	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 ROMUWSPUB8MPRO8K5P83	.01/30/2026	.02/10/2027	19,261	68,318,844	Russell 1000 VALUE INDEX TR / (FEDL01+67BP)	0	0	(1,154,857)	2,725,781		2,725,781	2,725,781	0	0	0	268,198	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 ROMUWSPUB8MPRO8K5P83	.02/05/2026	.09/20/2026	250,000,000	250,000,000	iBoxx USD Liquid High Yield Index / (SOFR)	0	1,178,719	4,829,358	(4,159,944)		(4,159,944)	(5,338,663)	0	0	0	592,476	0002	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 03/10/2027 BHF5SPV07	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.02/09/2026	.03/10/2027	21,694	340,812,176	MSCI Daily TR Gross EAFE USD / (FEDL01+73.5BP)	0	0	5,792,033	(9,768,729)		(9,768,729)	(9,768,729)	0	0	0	1,418,727	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 RCV FEDL P Tot Ret 03/10/2027 BHF5SPXU7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNA YLU02	.02/09/2026	03/10/2027	36,609	110,987,871	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-202BP)	0	0	707,943	(3,433,635)		(3,433,635)	(3,433,635)	0	0	0	462,018	.....	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 ROMUWSPU8MPRO8K5P83	.02/09/2026	03/10/2027	119,521	548,680,872	MSCI Daily TR Gross EM / (FEDL01+73.5BP)	0	0	8,568,184	... (20,385,420)		(20,385,420)	(20,385,420)	0	0	0	2,284,040	.....	0001
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 B4TYDEB6KMZ0031MB27	.02/10/2026	03/10/2031	16,127	261,977,438	SPTR / (FEDL01+85.5BP)	0	0	(4,349,686)	10,854,804		10,854,804	10,854,804	0	0	0	2,838,526	.....	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	61,200	994,172,458	SPTR / (FEDL01+91BP)	0	0	... (16,469,499)	38,793,590		38,793,590	38,793,590	0	0	0	 10,771,860	.....	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 KB1H1DSPRFMYMCUFXT09	.02/10/2026	03/10/2028	23,217	807,516,513	NASDAQ 100 Total Return / (FEDL01+73BP)	0	0	12,187,350	... (52,237,618)		(52,237,618)	... (52,237,618)	0	0	0	5,257,997	.....	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	72,567	527,343,663	S&P 500 / (FEDL01+-17.5BP)	0	0	 (6,771,711)	20,818,999		20,818,999	20,818,999	0	0	0	5,713,769	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 03/10/2028 BHF5SN1W3	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.02/10/2026	03/10/2028	2,711	77,285,269	NASDAQ 100 Stock Index / (FEDL01+5BP)	0	0	(982,512)	5,131,709		5,131,709	5,131,709	0	0	0	503,229	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 03/10/2028 BHF5SN855	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/10/2026	03/10/2028	29,248	456,821,295	Russell 2000 TR / (FEDL01+47BP)	0	0	6,870,897	... (31,424,083)		(31,424,083)	... (31,424,083)	0	0	0	2,974,509	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 03/10/2028 BHF5SN9H8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.02/10/2026	03/10/2028	4,094	11,608,381	Russell 2000 / (FEDL01+-60BP)	0	0	(129,558)	791,731		791,731	791,731	0	0	0	75,586	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 03/10/2027 BHF5SNBQ5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.02/10/2026	03/10/2027	26,442	94,059,006	... Russell 1000 VALUE INDEX TR / (FEDL01+65BP)	0	0	1,487,932	(3,422,089)		(3,422,089)	(3,422,089)	0	0	0	391,547	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 03/10/2027 BHF5SNCH4	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.02/10/2026	03/10/2027	8,334	114,872,022	... Russell 2000 Growth Index / (FEDL01+42BP)	0	0	1,642,618	(9,251,534)		(9,251,534)	(9,251,534)	0	0	0	478,187	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 03/10/2028 BHF5SNDL4	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.02/10/2026	03/10/2028	6,241	144,081,786	... Russell 2000 Value Index / (FEDL01+45BP)	0	0	2,102,817	(7,937,872)		(7,937,872)	(7,937,872)	0	0	0	938,162	.....	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 W22LR0WP2IHZNBB6K528	.02/24/2026	09/20/2026	..150,000,000	150,000,000	iBoxx USD Liquid High Yield Index / (SOFR)	0	998,635	2,897,611	(2,033,156)		(2,033,156)	(3,031,791)	0	0	0	355,485		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)
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 I7331LVC2KQKX5T7XV54	.02/26/2026	12/20/2026	..150,000,000	150,000,000	 iBoxx USD Liquid High Yield Index / (SOFR)	 0	1,029,387	2,897,609	(2,140,894)	.....	.....(2,140,894)	(3,170,281)	 0	 0	 0	516,343	.....	0002
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	..100,000,000	100,000,000	 iBoxx USD Liquid High Yield Index / (SOFR)	 0	686,258	1,931,741	(1,368,256)	.....	.....(1,368,256)	(2,054,514)	 0	 0	 0	236,990	.....	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 G5GSEF7VJP5I70UK5573	.03/06/2026	03/10/2027	8,594	135,011,517	 MSCI Daily TR Gross EAFE USD / (FEDL01+75BP)	 0	 0	1,764,057	(3,851,021)	.....	.....(3,851,021)	(3,851,021)	 0	 0	 0	562,024	.....	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 G5GSEF7VJP5I70UK5573	.03/06/2026	03/10/2027	23,146	70,171,960	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-210BP)	 0	 0	(324,917)	2,268,033	.....	.....2,268,033	2,268,033	 0	 0	 0	292,111	.....	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 ROMUWSPU8MPR08K5P83	.03/06/2026	03/10/2027	2,111	9,690,894	 MSCI Daily TR Gross EM / (FEDL01+53BP)	 0	 0	(112,559)	393,429	.....	.....393,429	393,429	 0	 0	 0	40,341	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 03/10/2028 BHF5V3T9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.03/10/2026	03/10/2028	9,850	27,929,301	 Russell 2000 / (FEDL01+-74BP)	 0	 0	228,199	(1,970,041)	.....	.....(1,970,041)	(1,970,041)	 0	 0	 0	181,857	.....	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 ROMUWSPU8MPR08K5P83	.03/10/2026	03/10/2028	1,201	27,726,682	 Russell 2000 Value Index / (FEDL01+40BP)	 0	 0	317,057	(1,550,378)	.....	.....(1,550,378)	(1,550,378)	 0	 0	 0	180,537	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 03/10/2028 BHF5V3Z5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.03/10/2026	03/10/2027	5,057	17,988,669	 Russell 1000 VALUE INDEX TR / (FEDL01+61BP)	 0	 0	220,310	(659,073)	.....	.....(659,073)	(659,073)	 0	 0	 0	74,883	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 03/10/2028 BHF5V427	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/10/2026	03/10/2028	9,809	153,205,692	 Russell 2000 TR / (FEDL01+39BP)	 0	 0	(1,736,392)	10,745,173	.....	.....10,745,173	10,745,173	 0	 0	 0	997,571	.....	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 KB1H1DSPRFMYMCJFT09	.03/10/2026	03/10/2027	2,090	28,807,599	 Russell 2000 Growth Index / (FEDL01+31BP)	 0	 0	(318,093)	2,372,184	.....	.....2,372,184	2,372,184	 0	 0	 0	119,920	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 03/10/2028 BHF5V6C3	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	.03/10/2026	03/10/2028	1,728	60,102,017	 NASDAQ 100 Total Return / (FEDL01+66BP)	 0	 0	(712,358)	3,957,492	.....	.....3,957,492	3,957,492	 0	 0	 0	391,343	.....	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	..250,000,000	250,000,000	 iBoxx USD Liquid High Yield Index / (SOFR)	 0	2,049,540	4,829,348	(5,260,764)	.....	.....(5,260,764)	(7,310,304)	 0	 0	 0	860,571	.....	0002
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE RCV SOFR P Tot Ret 12/20/2026 BHF5V36S4	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVC2KQKX5T7XV54	.04/08/2026	12/20/2026	..100,000,000	100,000,000		 0	202,349	1,030,019	(1,535,191)		(1,535,191)	(1,737,540)	 0	 0	 0	344,228		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)
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 01/10/2027 BHF5Y70X0	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.04/09/2026	.01/10/2027	 104,777	 319,145,503	0	 0	 0	 (1,307,211)	 7,821,770	.....	..... 7,821,770	 7,821,770	 0	 0	 0	 1,163,357	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2027 BHF5Y71B4	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.04/09/2026	.04/10/2027	 16,866	 263,693,349	0	 0	 0	 2,470,367	 (9,186,003)	.....	..... (9,186,003)	 (9,186,003)	 0	 0	 0	 1,163,006	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/10/2031 BHF5YB912	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.04/10/2026	.04/10/2031	 5,644	 85,841,724	0	 0	 0	 (844,420)	 9,428,291	.....	..... 9,428,291	 9,428,291	 0	 0	 0	 938,469	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2029 BHF5YB995	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.04/10/2026	.06/10/2029	 203,922	.. 1,481,899,135	0	 0	 0	... (10,007,596)	 58,418,457	.....	..... 58,418,457	 58,418,457	 0	 0	 0	 12,721,794	.....	0001
Total Return Swap With TORONTO-DOMINION BANK NEW YOR R Tot Ret PAY FEDL 04/10/2028 BHF5YB9M6	Variable Annuities ...	Exh 5	Equity/Index	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LASGQF510RN31MEN24	.04/10/2026	.04/10/2028	 16,695	 510,981,528	0	 0	 0	 (4,821,678)	... 107,411,935	.....	... 107,411,935	... 107,411,935	 0	 0	 0	 3,409,459	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 04/10/2028 BHF5YBC18	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.04/10/2026	.04/10/2028	 38,910	 130,484,490	0	 0	 0	 (1,224,198)	 13,379,672	.....	..... 13,379,672	 13,379,672	 0	 0	 0	 870,641	.....	0001
Total Return Swap With MORGAN STANLEY BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF5YB025	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA G1MLH1SON3213QP1LB75	.04/10/2026	.04/10/2028	 6,897	 86,375,545	0	 0	 0	 (749,548)	 16,817,777	.....	..... 16,817,777	 16,817,777	 0	 0	 0	 576,330	.....	0001
Total Return Swap With MORGAN STANLEY BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF5YBGY2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA G1MLH1SON3213QP1LB75	.04/10/2026	.04/10/2028	 3,224	 70,343,392	0	 0	 0	 (609,662)	 8,477,602	.....	..... 8,477,602	 8,477,602	 0	 0	 0	 469,357	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/10/2028 BHF5YBH62	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.04/10/2026	.12/10/2028	 32,180	 91,245,103	0	 0	 0	 (556,953)	 6,288,677	.....	..... 6,288,677	 6,288,677	 0	 0	 0	 714,006	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2028 BHF5YBHA3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.04/10/2026	.04/10/2028	 7,318	 105,863,725	0	 0	 0	 922,102	... (16,464,175)	.....	... (16,464,175)	... (16,464,175)	 0	 0	 0	 706,362	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 04/10/2031 BHF5Z62F8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSFPU8MPRO8K5P83	.04/17/2026	.04/10/2031	 2,476	 39,370,960	0	 0	 0	 354,011	 (2,390,956)	.....	..... (2,390,956)	 (2,390,956)	 0	 0	 0	 430,425	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2027 BHF5ZZG6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.04/24/2026	.04/10/2027	 35,413	 551,661,448	0	 0	 0	 (4,149,567)	 21,939,128	.....	..... 21,939,128	 21,939,128	 0	 0	 0	 2,433,074	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF5ZZM3	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.04/24/2026	.04/10/2028	 11,015	 366,494,825	0	 0	 0	 (2,819,872)	 41,644,435		 41,644,435	 41,644,435	 0	 0	 0	 2,445,390		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 04/10/2028 BHF5ZZZQ4	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.04/24/2026	.04/10/2028	18,051	276,702,876	0	0	0	(1,966,666)	25,140,092		25,140,092	25,140,092	0	0	0	1,846,265	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF5ZZZT8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.04/24/2026	.04/10/2028	4,541	61,392,867	0	0	0	(437,441)	6,550,468		6,550,468	6,550,468	0	0	0	409,636	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF5ZZZW1	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.04/24/2026	.04/10/2028	1,809	41,010,211	0	0	0	(292,209)	3,209,604		3,209,604	3,209,604	0	0	0	273,635	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2028 BHF5ZZZZ4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.04/24/2026	.04/10/2028	30,938	106,473,529	0	0	0	(823,957)	7,877,264		7,877,264	7,877,264	0	0	0	710,431	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 04/10/2031 BHF600028	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.04/24/2026	.04/10/2031	50,887	813,667,559	0	0	0	6,506,402	... (46,657,132)		... (46,657,132)	... (46,657,132)	0	0	0	8,895,457	.....	0001
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 04/10/2028 BHF60C1B1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.04/27/2026	.04/10/2028	27,281	121,104,233	0	0	0	(892,101)	8,987,760		8,987,760	8,987,760	0	0	0	808,052	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 05/10/2029 BHF610S87	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/08/2026	.05/10/2029	22,010	364,248,904	0	0	0	(2,172,517)	7,107,376		7,107,376	7,107,376	0	0	0	3,081,626	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 05/10/2029 BHF61QU35	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/08/2026	.05/10/2029	53,925	399,737,397	0	0	0	(1,792,489)	7,200,513		7,200,513	7,200,513	0	0	0	3,381,867	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 05/10/2028 BHF61ROK8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6QLXDRUGQFU57RNE97	.05/08/2026	.05/10/2028	6,675	238,572,310	0	0	0	1,391,274	(9,272,290)		(9,272,290)	(9,272,290)	0	0	0	1,628,164	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 05/10/2028 BHF61R325	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.05/08/2026	.05/10/2028	10,273	301,211,140	0	0	0	1,526,973	... (11,348,123)		... (11,348,123)	... (11,348,123)	0	0	0	2,055,649	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 05/10/2029 BHF61R671	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/08/2026	.05/10/2029	30,594	486,294,506	0	0	0	2,857,385	(9,471,962)		(9,471,962)	(9,471,962)	0	0	0	4,114,159	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 05/10/2029 BHF61R6T3	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.05/08/2026	.05/10/2029	124,222	382,361,527	0	0	0	879,113	... (10,224,318)		... (10,224,318)	... (10,224,318)	0	0	0	3,234,863	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 05/10/2029 BHF61RA19	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E57ODZIWZ7FF32TWEFA76	.05/08/2026	.05/10/2029	2,303	10,906,218	0	0	0	62,593	(52,153)		(52,153)	(52,153)	0	0	0	92,269	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 05/10/2029 BHF61RQD6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.05/08/2026	.05/10/2029	73,338	260,130,179	0	0	0	(1,563,021)	11,319,899		11,319,899	11,319,899	0	0	0	2,200,759		0001

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Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 05/10/2028 BHF61RR06	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.05/08/2026	.05/10/2028	9,968	140,227,332	0	0	0	(752,865)	9,098,676		9,098,676	9,098,676	0	0	0	956,997		0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 05/10/2028 BHF61RS02	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.05/08/2026	.05/10/2028	2,492	57,585,983	0	0	0	(301,335)	3,509,767		3,509,767	3,509,767	0	0	0	393,002	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 05/10/2028 BHF61RSS1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.05/08/2026	.05/10/2028	15,499	244,781,597	0	0	0	1,307,542	... (14,731,398)		... (14,731,398)	... (14,731,398)	0	0	0	1,670,540	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 05/10/2028 BHF61RT43	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.05/08/2026	.05/10/2028	139,560	400,626,518	0	0	0	1,512,922	... (23,946,415)		... (23,946,415)	... (23,946,415)	0	0	0	2,734,121	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 01/10/2028 BHF64G892	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCCEMIK50	.06/01/2026	.01/10/2028	13,320	47,814,245	0	0	0	(163,804)	1,347,095		1,347,095	1,347,095	0	0	0	295,860	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 05/10/2029 BHF65FFG3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/09/2026	.05/10/2029	61,935	187,768,959	0	0	0	(183,283)	7,377,499		7,377,499	7,377,499	0	0	0	1,588,567	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 01/10/2027 BHF65FK88	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/09/2026	.01/10/2027	45,334	712,195,961	0	0	0	(1,569,403)	20,713,507		20,713,507	20,713,507	0	0	0	2,596,115	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 12/10/2027 BHF65FMB6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/09/2026	.12/10/2027	119,292	547,629,609	0	0	0	(1,236,882)	20,010,817		20,010,817	20,010,817	0	0	0	3,293,271	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/10/2026 BHF65FMJ9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.06/09/2026	.07/10/2026	2,769	43,248,706	0	0	0	(82,329)	2,925,963		2,925,963	2,925,963	0	0	0	35,793	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 09/10/2026 BHF65FPN7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/09/2026	.09/10/2026	10,274	29,131,537	0	0	0	40,695	(1,942,872)		(1,942,872)	(1,942,872)	0	0	0	64,692	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2028 BHF65FQM8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/09/2026	.06/10/2028	98,039	348,742,566	0	0	0	825,842	... (11,939,155)		... (11,939,155)	... (11,939,155)	0	0	0	2,433,679	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 07/10/2026 BHF65FSR5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.06/09/2026	.07/10/2026	7,287	100,440,656	0	0	0	203,922	(8,089,684)		(8,089,684)	(8,089,684)	0	0	0	83,125	.....	0001
Total Return Swap With MORGAN STANLEY BANK NA RCV FEDL P Tot Ret 12/10/2027 BHF65FU92	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA G1MLHISON3213QP1LB75	.06/09/2026	.12/10/2027	3,125	72,144,781	0	0	0	149,901	(4,159,952)		(4,159,952)	(4,159,952)	0	0	0	433,856	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 12/10/2026 BHF65PLS8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.06/10/2026	.12/10/2026	120,506	875,715,897	0	0	0	(1,526,057)	28,360,882		28,360,882	28,360,882	0	0	0	2,926,042	.....	0001

STATEMENT AS OF JUNE 30, 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 R Tot Ret PAY FEDL 09/10/2027 BHF65PMN8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.06/10/2026	.09/10/2027	15,857	551,526,440	0	0	0	(1,300,224)	34,812,298	.....	.....34,812,298	34,812,298	0	0	0	3,017,384	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF65PMX6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/10/2026	.10/10/2027	19,667	319,483,492	0	0	0	754,869	... (10,650,226)	.....	... (10,650,226)	... (10,650,226)	0	0	0	1,806,885	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 09/10/2028 BHF65PN15	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.06/10/2026	.09/10/2028	8,340	237,756,970	0	0	0	485,222	... (15,543,686)	.....	... (15,543,686)	... (15,543,686)	0	0	0	1,763,253	.....	0001
Total Return Swap With BNP PARIBAS SA RCV SOFR P Tot Ret 03/20/2027 BHF65XWT7	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.06/12/2026	.03/20/2027	..100,000,000	100,000,000	0	0	857,907	1,030,022	 (315,244)	.....	..... (315,244)	(1,173,151)	0	0	0	424,425	.....	0002
Total Return Swap With BNP PARIBAS SA RCV SOFR P Tot Ret 03/20/2027 BHF665096	Variable Annuities ...	Exh 5	Interest Rate.....	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.06/15/2026	.03/20/2027	..400,000,000	400,000,000	0	0	3,552,715	4,120,077	(1,160,561)	.....	.....(1,160,561)	(4,713,276)	0	0	0	1,697,702	.....	0002
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2031 BHF674UC8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.06/23/2026	.10/10/2031	23,761	86,817,324	0	0	0	(67,573)	539,228	.....	.....539,228	539,228	0	0	0	997,662	.....	0001
1149999999. Subtotal - swaps - hedging other - total return										0	10,555,510	362,017,708	(489,103,622)	XXX	(489,103,622)	(400,278,005)	0	0	0	922,857,652	XXX	XXX
1169999999. Subtotal - swaps - hedging other										(17,641,872)	10,573,354	357,520,319	(473,570,409)	XXX	(468,989,240)	(413,270,361)	0	0	0	1,052,846,430	XXX	XXX
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 0.77 PAY 100.00 12/20/2026 BHF2X5NG4	CDX.HY.BB.37 15-100%	DB C	Credit.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.10/28/2021	.12/20/2026	0	19,393,800	0.77%[0%]	0	0	77,762	0	.....	.....75,520	0	0	0	0	19,393,800	2B	N/A
Credit Default Swap With BNP PARIBAS SA RCV 0.75 PAY 100.00 12/20/2026 BHF30GND1	CDX.HY.BB.37 15-100%	DB C	Credit.....	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.01/07/2022	.12/20/2026	0	9,696,900	0.745%[0%]	0	0	37,369	0	.....	.....35,130	0	0	0	0	9,696,900	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	11,636,280	5%[0%]	1,450,072	0	124,787	144,626	.....	.....247,796	0	0	(152,178)	0	11,636,280	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 7H6GLXDRUGOFU57RNE97	.02/24/2022	.12/20/2026	0	11,636,280	5%[0%]	1,344,907	0	124,787	135,064	.....	.....247,796	0	0	(141,999)	0	11,636,280	3B	N/A
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2026 BHF35VUK9	CDX.NA.IG.37 7-15% ..	DB C	Credit.....	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.04/26/2022	.12/20/2026	0	25,000,000	1%[0%]	(93,889)	0	125,694	(9,736)	.....	.....116,309	0	0	10,191	0	25,000,000	1F	N/A
Credit Default Swap With NOMURA GLOBAL RCV 1.00 PAY 100.00 12/20/2028 BHF36YEW4	CDX.NA.IG.37 15-100%	DB C	Credit.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.05/20/2022	.12/20/2028	0	40,000,000	1%[0%]	1,447,778	0	201,111	549,592		888,226	0	0	(109,420)	0	40,000,000	1C	N/A

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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)
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 .. 549300HWIR1D80TS2G29	.09/30/2025	.12/20/2030	0	350,000,000	1%[0%]	7,979,693	7,013,352	2,566,389	6,941,981	.....	.....7,593,942	0	0	(1,176,433)	0	...350,000,000	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 .. 549300HWIR1D80TS2G29	.03/20/2026	.06/20/2031	0	330,000,000	1%[0%]	0	5,444,013	944,167	5,164,625	.....	.....7,240,200	0	0	(279,388)	0	...330,000,000	2B	N/A
1189999999. Subtotal - swaps - replication - credit default										12,128,561	12,457,365	4,202,066	12,926,152	XXX	16,444,919	0	0	(1,849,227)	0	797,363,260	XXX	XXX
1229999999. Subtotal - swaps - replication										12,128,561	12,457,365	4,202,066	12,926,152	XXX	16,444,919	0	0	(1,849,227)	0	797,363,260	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)	17,844	(5,663,379)	(12,352,315)	XXX	(7,771,146)	(14,240,912)	0	0	0	127,694,719	XXX	XXX
1369999999. Total swaps - credit default										12,128,561	12,457,365	4,202,066	12,926,152	XXX	16,444,919	0	0	(1,849,227)	0	797,363,260	XXX	XXX
1379999999. Total swaps - foreign exchange										1,227,050	0	13,068,685	89,690,834	XXX	213,190,521	1,248,556	25,793,904	0	0	33,536,488	XXX	XXX
1389999999. Total swaps - total return										0	10,555,510	362,017,708	(489,103,622)	XXX	(489,103,622)	(400,278,005)	0	0	0	922,857,652	XXX	XXX
1399999999. Total swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total swaps										(5,510,261)	23,030,719	373,625,080	(398,838,951)	XXX	(267,239,328)	(413,270,361)	25,793,904	(1,849,227)	0	1,881,452,119	XXX	XXX
CALL OPTION BFWD 7/20/26 C UST30 BHF3HBVU7	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.01/10/2023	.07/20/2026	0	45,000,000	99	0	0	0	(22,899,541)	.....	....(22,899,541)	(635,345)	0	0	0	52,669	.....	0003
CALL OPTION BFWD 7/20/2026 C UST30 BHF3HBV5	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.01/10/2023	.07/20/2026	0	45,000,000	99	0	0	0	... (22,971,010)	.....	....(22,971,010)	(636,580)	0	0	0	52,669	.....	0003
CALL OPTION BFWD 7/20/26 C UST30 BHF3HBV3	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.01/10/2023	.07/20/2026	0	45,000,000	99	0	0	0	... (22,990,069)	.....	....(22,990,069)	(636,910)	0	0	0	52,669	.....	0003
CALL OPTION BFWD 7/20/26 C UST30 BHF3HBVX1	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.01/10/2023	.07/20/2026	0	90,000,000	99	0	0	0	... (45,770,494)	.....	....(45,770,494)	(1,270,197)	0	0	0	105,337	.....	0003
CALL OPTION BFWD 7/23/26 C UST30 BHF3HBVY9	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.01/10/2023	.07/23/2026	0	38,000,000	100	0	0	0	... (19,603,093)	.....	....(19,603,093)	(540,352)	0	0	0	47,695	.....	0003
CALL OPTION BFWD 09/14/26 C UST20 BHF3QGX6	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.06/02/2023	.09/14/2026	0	166,000,000	91	0	0	0	... (14,672,269)	.....	....(14,672,269)	(2,153,735)	0	0	0	378,738	.....	0002
CALL OPTION BFWD 09/17/26 C UST20 BHF3QPBX6	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.06/06/2023	.09/17/2026	0	221,000,000	91	0	0	0	... (18,455,855)	.....	....(18,455,855)	(2,830,505)	0	0	0	514,078	.....	0002
CALL OPTION BFWD 09/17/26 C UST20 BHF3QRZV0	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.06/06/2023	.09/17/2026	0	50,000,000	91	0	0	0	(4,174,198)	.....	....(4,174,198)	(640,363)	0	0	0	116,307	.....	0002
CALL OPTION BFWD 8/10/26 C UST20 BHF3R00V6	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ01	.06/09/2023	.08/10/2026	0	68,000,000	77	0	0	0	(4,778,892)	.....	....(4,778,892)	(658,353)	0	0	0	113,953	.....	0002
CALL OPTION BFWD 9/14/27 C UST20 BHF3R16R3	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ01	.06/12/2023	.09/14/2027	0	138,000,000	77	0	0	0	(7,962,584)	.....	....(7,962,584)	(437,263)	0	0	0	758,441	.....	0002
CALL OPTION BFWD 04/23/27 C UST20 BHF3R1FP7	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.06/14/2023	.04/23/2027	0	166,000,000	95	0	0	0	... (43,624,284)		(43,624,284)	(1,578,455)	0	0	0	748,704		0002

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 4/08/27 C UST20 BHF3R1G84	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.06/14/2023	.04/08/2027	0	133,000,000	91	0	0	0	... (30,030,930)	.....	... (30,030,930)	 (1,254,251)	0	0	0	584,521	.....	0002
CALL OPTION BFWD 06/09/28 C UST30 BHF3VPYC0	Liability Portfolio .	N/A	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.09/19/2023	.06/09/2028	0	160,000,000	97	0	0	0	... (15,308,640)	.....	... (15,308,640)	216,250	0	0	0	1,115,765	.....	0003
CALL OPTION BFWD 09/08/28 C UST30 BHF3VPVD8	Liability Portfolio .	N/A	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.09/19/2023	.09/08/2028	0	180,000,000	97	0	0	0	... (17,666,636)	.....	... (17,666,636)	393,595	0	0	0	1,333,252	.....	0003
CALL OPTION BFWD 08/14/28 C UST30 BHF3PVE6	Liability Portfolio .	N/A	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.09/19/2023	.08/14/2028	0	160,000,000	97	0	0	0	... (15,577,299)	.....	... (15,577,299)	314,749	0	0	0	1,166,472	.....	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	... (17,484,536)	.....	... (17,484,536)	549,987	0	0	0	1,074,594	.....	0003
UNITEDSTATESTREASURY BFWD 12/13/28 C UST30 BHF40XIUJ9	Liability Portfolio .	N/A	Interest Rate.....	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	.12/14/2023	.12/12/2028	0	125,000,000	111	0	0	0	... (17,491,407)	.....	... (17,491,407)	359,805	0	0	0	979,236	.....	0003
UNITEDSTATESTREASURY BFWD 03/14/29 C UST30 BHF40XIN0	Liability Portfolio .	N/A	Interest Rate.....	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	.12/14/2023	.03/13/2029	0	75,000,000	110	0	0	0	... (10,466,826)	.....	... (10,466,826)	277,783	0	0	0	616,657	.....	0003
UNITEDSTATESTREASURY BFWD 03/14/29 C UST30 BHF40XIU3	Liability Portfolio .	N/A	Interest Rate.....	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	.12/14/2023	.03/13/2029	0	50,000,000	111	0	0	0	... (7,008,047)	.....	... (7,008,047)	185,135	0	0	0	411,104	.....	0003
UNITEDSTATESTREASURY BFWD 9/13/29 C UST30 BHF4108P3	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	... (17,167,838)	.....	... (17,167,838)	632,834	0	0	0	1,119,469	.....	0003
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	... (1,950,975)	.....	... (1,950,975)	 (41,393)	0	0	0	263,142	.....	0002
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	... (16,618,643)	.....	... (16,618,643)	1,794,126	0	0	0	2,317,698	.....	0003
CALL OPTION BFWD 3/14/30 C UST30 BHF4E8XN9	Liability Portfolio .	N/A	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/19/2024	.03/14/2030	0	194,000,000	101	0	0	0	... (13,714,697)	.....	... (13,714,697)	1,242,689	0	0	0	1,867,558	.....	0003
CALL OPTION BFWD 10/12/30 C UST30 BHF4E9B35	Liability Portfolio .	N/A	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/19/2024	.10/12/2029	0	202,000,000	101	0	0	0	... (14,741,620)	.....	... (14,741,620)	1,100,255	0	0	0	1,831,326	.....	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	... (10,787,948)	.....	... (10,787,948)	1,281,130	0	0	0	1,656,212	.....	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	... (15,251,928)	.....	... (15,251,928)	1,690,289	0	0	0	2,229,876	.....	0003
CALL OPTION BFWD 7/23/26 C UST30 BHF4EGR65	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKXST7XV54	.07/23/2024	.07/23/2026	0	38,000,000	52	0	0	0	1,595,753	.....	.....1,595,753	229,883	0	0	0	47,695	.....	0003
CALL OPTION BFWD 7/20/26 C UST30 BHF4EGTF3	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKXST7XV54	.07/23/2024	.07/20/2026	0	225,000,000	52	0	0	0	9,448,844	.....	.....9,448,844	1,361,781	0	0	0	263,343	.....	0003
CALL OPTION BFWD 6/03/30 C UST30 BHF4EGXL5	Liability Portfolio .	N/A	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/23/2024	.06/03/2030	0	125,000,000	101	0	0	0	... (8,490,972)	.....	... (8,490,972)	1,429,094	0	0	0	1,238,820	.....	0003

STATEMENT AS OF JUNE 30, 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 12/02/30 C UST30 BHF4EGXM3	Liability Portfolio .	N/A	Interest Rate.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.07/23/2024	.12/02/2030	0	309,000,000	101	0	0	0	... (21,400,642)	.....	... (21,400,642)	2,458,492	0	0	0	3,250,893	.....	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	... (13,541,042)	.....	... (13,541,042)	1,313,801	0	0	0	1,973,451	.....	0003
CALL OPTION BFWD 10/15/2029 C UST30 BHF4EL504	Liability Portfolio .	N/A	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/24/2024	.10/15/2029	0	80,000,000	68	0	0	0	(2,912,669)	.....	.....(2,912,669)	355,997	0	0	0	726,183	.....	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	... (11,525,375)	.....	... (11,525,375)	1,427,747	0	0	0	2,965,667	.....	0003
CALL OPTION BFWD 6/14/27 C UST20 BHF4FUMS0	Variable Annuities ...	Exh 5	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.08/15/2024	.06/14/2027	0	200,000,000	105	0	0	0	... (12,454,088)	.....	... (12,454,088)	(1,371,137)	0	0	0	977,837	.....	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	(6,840,909)	.....	.....(6,840,909)	254,440	0	0	0	1,117,110	.....	0002
CALL OPTION BFWD 08/23/29 C UST20 BHF4GVR2	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMVMCJFXTO9	.08/28/2024	.08/23/2029	0	139,500,000	100	0	0	0	(7,790,477)	.....	.....(7,790,477)	535,454	0	0	0	1,238,074	.....	0002
CALL OPTION BFWD 3/12/27 C UST20 BHF4XPTI5	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/01/2025	.03/12/2027	0	153,000,000	94	0	0	0	(4,831,751)	.....	.....(4,831,751)	(897,411)	0	0	0	639,418	.....	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	339,850	.....	.....339,850	(375,750)	0	0	0	491,734	.....	0002
CALL OPTION BFWD 07/01/26 C UST30 BHF55QH04	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMVMCJFXTO9	.07/08/2025	.07/08/2026	0	200,000,000	96	0	0	0	2,247,656	.....	.....2,247,656	(1,707,147)	0	0	0	148,047	.....	0002
CALL OPTION BFWD 3/12/27 C UST20 0BHF57JFM2	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/24/2025	.07/27/2026	0	53,000,000	90	0	0	0	499,637	.....	.....499,637	(557,961)	0	0	0	72,074	.....	0002
CALL OPTION BFWD 2/15/42 C UST20 0BHF58ZRJ9	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.08/07/2025	.08/07/2026	0	189,000,000	74	0	0	0	(808,537)	.....	.....(808,537)	(2,023,485)	0	0	0	304,914	.....	0002
CALL OPTION BFWD 2/15/45 C UST30 0BHF5CJ3P2	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.09/10/2025	.03/11/2027	0	380,000,000	100	0	0	0	(8,971,312)	.....	.....(8,971,312)	(2,613,179)	0	0	0	1,584,981	.....	0002
CALL OPTION BFWD 11/15/44 C UST20 BHF5CJ596	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/10/2025	.09/10/2026	0	253,000,000	99	0	0	0	(7,131,152)	.....	.....(7,131,152)	(3,497,051)	0	0	0	561,837	.....	0002
CALL OPTION BFWD 08/15/55 UST30 BHF5DQEV0	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMVMCJFXTO9	.09/22/2025	.09/22/2026	0	300,000,000	99	0	0	0	(5,523,329)	.....	.....(5,523,329)	(3,231,923)	0	0	0	719,589	.....	0002
CALL OPTION BFWD 08/15/55 UST30 09BHF5DQFJ6	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/22/2026	0	350,000,000	99	0	0	0	(6,623,267)	.....	.....(6,623,267)	(3,773,608)	0	0	0	839,520	.....	0002
CALL OPTION BFWD 08/15/55 UST30 09BHF5DU046	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V0SH2G7GRS05BHJ91	.09/23/2025	.09/24/2026	0	250,000,000	99	0	0	0	(5,115,553)		(5,115,553)	(2,686,088)	0	0	0	606,754		0002

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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CALL OPTION BFWD 08/15/35 UST30 09BHF5DV036	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWIFA76	.09/23/2025	.09/24/2026	0	300,000,000	99	0	0	0	(6,699,929)		(6,699,929)	(3,232,779)	0	0	0	728,105		0002
CALL OPTION BFWD 08/15/35 UST10 09BHF5DZWIF5	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWIFA76	.09/24/2025	.09/24/2026	0	500,000,000	100	0	0	0	(7,998,156)	.....	.....(7,998,156)	(7,934,282)	0	0	0	1,213,508	.....	0002
CALL OPTION BFWD 08/15/35 UST10 09BHF5DZWIG3	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX57XV54	.09/24/2025	.09/25/2026	0	500,000,000	101	0	0	0	(8,244,727)	.....	.....(8,244,727)	(7,920,436)	0	0	0	1,220,543	.....	0002
CALL OPTION BFWD 02/15/41 UST15 09BHF5DZWIF8	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.09/24/2025	.09/24/2026	0	500,000,000	102	0	0	0	(8,847,331)	.....	.....(8,847,331)	(6,384,276)	0	0	0	1,213,508	.....	0002
CALL OPTION BFWD 08/15/55 UST30 09BHF5DZYI06	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/24/2025	.09/23/2026	0	325,000,000	99	0	0	0	(6,799,542)	.....	.....(6,799,542)	(3,504,738)	0	0	0	784,181	.....	0002
CALL OPTION BFWD 08/15/35 UST10 09BHF5E57J05	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/25/2025	.09/17/2026	0	500,000,000	100	0	0	0	(7,198,690)	.....	.....(7,198,690)	(8,048,511)	0	0	0	1,163,073	.....	0002
CALL OPTION BFWD 08/15/35 UST10 09BHF5E58D2	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/25/2025	.09/17/2026	0	250,000,000	100	0	0	0	(3,672,678)	.....	.....(3,672,678)	(4,025,625)	0	0	0	581,537	.....	0002
CALL OPTION BFWD 08/15/35 UST10 09BHF5E58F7	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWIFA76	.09/25/2025	.09/28/2026	0	350,000,000	100	0	0	0	(5,144,289)	.....	.....(5,144,289)	(5,493,955)	0	0	0	868,986	.....	0002
CALL OPTION BFWD 02/15/41 UST15 09BHF5E58L4	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.09/25/2025	.09/28/2026	0	500,000,000	101	0	0	0	(6,512,328)	.....	.....(6,512,328)	(6,266,113)	0	0	0	1,241,409	.....	0002
CALL OPTION BFWD 02/15/41 UST15 09BHF5E58M2	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.09/25/2025	.08/25/2026	0	255,000,000	102	0	0	0	(4,321,037)	.....	.....(4,321,037)	(4,079,060)	0	0	0	499,411	.....	0002
CALL OPTION BFWD 11/15/44 C UST20 BHF5ECV47	Variable Annuities ...	Exh 5	Interest Rate.....	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LASGQF510RN31MEN24	.09/29/2025	.04/01/2027	0	64,000,000	98	0	0	0	(923,001)	.....	.....(923,001)	(360,745)	0	0	0	277,760	.....	0002
CALL OPTION BFWD08/15/42C3.375UST2 0 10/08/2026 85.396 CALL BHF5FD6Y0	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/08/2025	.10/08/2026	0	102,000,000	85	0	0	0	(1,754,948)	.....	.....(1,754,948)	(1,110,157)	0	0	0	266,946	.....	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	(3,452,632)	.....	.....(3,452,632)	(1,856,877)	0	0	0	532,143	.....	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	(1,409,228)	.....	.....(1,409,228)	(1,409,228)	0	0	0	594,985	.....	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	(1,748,612)	.....	.....(1,748,612)	(1,748,612)	0	0	0	1,182,926	.....	0002
CALL OPTION BFWD 7/13/26 C UST20 BHF5PTGM9	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	.01/14/2026	.07/13/2026	0	450,000,000	98	0	0	0	(6,837,688)	.....	.....(6,837,688)	(6,837,688)	0	0	0	424,627	.....	0002
CALL OPTION BFWD 2/12/27 C UST30 BHF5PLMU1	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	(1,040,865)	.....	.....(1,040,865)	(1,040,865)	0	0	0	591,463	.....	0002
CALL OPTION BFWD 7/13/26 C UST30 BHF5Q0JE6	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	(2,732,914)		(2,732,914)	(2,732,914)	0	0	0	188,723		0002

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 7/13/26 C UST20 BHF5Q6Y29	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	(5,395,314)	.....	.....(5,395,314)	(5,395,314)	0	0	0	283,085	.....	0002
CALL OPTION BFWD 8/6/26 C UST20 BHF5T1646	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	(1,236,103)	.....	.....(1,236,103)	(1,236,103)	0	0	0	144,866	.....	0002
CALL OPTION BFWD 2/26/29 C UST20 BHF5U9K42	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	(2,435,450)	.....	.....(2,435,450)	(2,435,450)	0	0	0	962,806	.....	0002
CALL OPTION BFWD 3/03/27 C UST5 BHF5URKX8	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.03/03/2026	.03/03/2027	0	526,000,000	100	0	0	0	(11,072,082)	.....	.....(11,072,082)	(11,072,082)	0	0	0	2,159,120	.....	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	(3,145,587)	.....	.....(3,145,587)	(3,145,587)	0	0	0	286,679	.....	0002
CALL OPTION BFWD 9/09/26 C UST20 BHF5VC0Y2	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUWSPUBMPROBK5P83	.03/09/2026	.09/09/2026	0	40,000,000	99	0	0	0	(1,070,884)	.....	.....(1,070,884)	(1,070,884)	0	0	0	88,209	.....	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	(3,301,437)	.....	.....(3,301,437)	(3,301,437)	0	0	0	2,085,501	.....	0002
CALL OPTION BFWD 03/17/2027 C UST20 BHF5TFP6	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	(550,614)	.....	.....(550,614)	(550,614)	0	0	0	387,491	.....	0002
CALL OPTION BFWD 09/11/26 C UST20 BHF5VTN28	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/12/2026	.09/11/2026	0	330,000,000	83	0	0	0	(1,366,198)	.....	.....(1,366,198)	(1,366,198)	0	0	0	737,902	.....	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	(6,485)	.....	.....(6,485)	(6,485)	0	0	0	581,236	.....	0002
CALL OPTION BFWD 03/18/2027 C UST20 BHF5WBF90	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/18/2026	.03/18/2027	0	186,000,000	96	0	0	0	(836,078)	.....	.....(836,078)	(836,078)	0	0	0	786,424	.....	0002
CALL OPTION BFWD 01/07/27 C UST20 BHF5IVL16	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/24/2026	.01/07/2027	0	38,000,000	95	0	0	0	314,979	.....	.....314,979	314,979	0	0	0	137,443	.....	0002
CALL OPTION BFWD 7/07/26 C UST20 BHF5XZU32	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/07/2026	.07/07/2026	0	58,000,000	64.77818298	0	0	0	98,644	.....	.....98,644	98,644	0	0	0	40,161	.....	0002
CALL OPTION BFWD4/15/2027CUST20 04/15/2027 96.284 CALL BHF5VSGU3	Asset Portfolio	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/15/2026	.04/15/2027	0	277,000,000	96.28368852	0	0	0	(1,401,460)	.....	.....(1,401,460)	(1,401,460)	0	0	0	1,232,402	.....	0002
CALL OPTION BFWD 04/30/31 C 3.875 UST5 11/03/2026 99.386 CALL BHF60ZFR0	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/01/2026	.11/03/2026	0	125,000,000	99.3860321	0	0	0	(903,664)	.....	.....(903,664)	(903,664)	0	0	0	367,214	.....	0002
CALL OPTION BFWD 5/07/27 C UST30 05/06/2027 95.037 CALL BHF63YI57	Liability Portfolio ..	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.05/27/2026	.05/06/2027	0	46,000,000	95.03739166	0	0	0	(20,673,636)		(20,673,636)	(20,673,636)	0	0	0	211,964		0003

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 5/28/26 C UST30 05/06/2027 47.391 CALL BHF63Z2W0	Liability Portfolio .	Exh 5	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.05/27/2026	.05/06/2027	0	46,000,000	47.3912272	0	0	0	(412,255)		(412,255)	(412,255)	0	0	0	211,964	.....	0003
CALL OPTION BFWD 5/27/27 C UST30 05/27/2027 63.154 CALL BHF64QU24	Liability Portfolio .	Exh 5	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.06/03/2026	.05/27/2027	0	194,000,000	63.15407562	0	0	0	(1,859,446)		(1,859,446)	(1,859,446)	0	0	0	923,718	.....	0003
CALL OPTION BFWD 5/20/27 C UST30 05/20/2027 61.714 CALL BHF64QU73	Liability Portfolio .	Exh 5	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.06/03/2026	.05/20/2027	0	115,000,000	61.71390533	0	0	0	(1,063,255)		(1,063,255)	(1,063,255)	0	0	0	541,744	.....	0003
CALL OPTION BFWD 05/13/27 C UST30 05/13/2027 61.733 CALL BHF64AR9	Liability Portfolio .	Exh 5	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/03/2026	.05/13/2027	0	112,000,000	61.73303223	0	0	0	(1,005,536)		(1,005,536)	(1,005,536)	0	0	0	521,881	.....	0003
CALL OPTION BFWD 5/20/27 C UST30 05/20/2027 96.733 CALL BHF64RB56	Liability Portfolio .	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/03/2026	.05/20/2027	0	115,000,000	96.73309326	0	0	0	... (37,799,028)		... (37,799,028)	... (37,799,028)	0	0	0	541,744	.....	0003
CALL OPTION BFWD 5/27/27 C UST30 05/27/2027 100.424 CALL BHF64RB64	Liability Portfolio .	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/03/2026	.05/27/2027	0	194,000,000	100.4243774	0	0	0	... (67,857,778)		... (67,857,778)	... (67,857,778)	0	0	0	923,718	.....	0003
CALL OPTION BFWD 05/13/27 C UST30 05/13/2027 96.13 CALL BHF64RB72	Liability Portfolio .	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/03/2026	.05/13/2027	0	112,000,000	96.13028717	0	0	0	... (36,200,642)		... (36,200,642)	... (36,200,642)	0	0	0	521,881	.....	0003
CALL OPTION BFWD 02/18/27 C UST30 02/18/2027 95.202 CALL BHF650CA2	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/05/2026	.02/18/2027	0	400,000,000	95.20172882	0	0	0	6,253,855		6,253,855	6,253,855	0	0	0	1,597,944	.....	0002
CALL OPTION BFWD 06/10/27 C UST20 06/10/2027 98.609 CALL BHF65GAV3	Variable Annuities ...	Exh 5	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.06/09/2026	.06/10/2027	0	200,000,000	98.60861206	0	0	0	3,312,817		3,312,817	3,312,817	0	0	0	972,217	.....	0002
CALL OPTION BFWD 07/15/27 C UST30 07/15/2027 96.957 CALL BHF65GLB5	Liability Portfolio .	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/10/2026	.07/15/2027	0	225,000,000	96.95717621	0	0	0	... (73,809,570)		... (73,809,570)	... (73,809,570)	0	0	0	1,147,884	.....	0003
CALL OPTION BFWD 07/15/27 C UST30 07/15/2027 61.353 CALL BHF65GLD1	Liability Portfolio .	Exh 5	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.06/10/2026	.07/15/2027	0	225,000,000	61.35250854	0	0	0	(2,997,469)		(2,997,469)	(2,997,469)	0	0	0	1,147,884	.....	0003
CALL OPTION BFWD 7/08/27 C UST30 07/08/2027 95.663 CALL BHF65GLF6	Liability Portfolio .	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/10/2026	.07/08/2027	0	69,000,000	95.66272736	0	0	0	... (31,101,565)		... (31,101,565)	... (31,101,565)	0	0	0	348,760	.....	0003
CALL OPTION BFWD 07/08/27 C UST30 07/08/2027 47.377 CALL BHF65GLG4	Liability Portfolio .	Exh 5	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.06/10/2026	.07/08/2027	0	69,000,000	47.37738419	0	0	0	(721,499)		(721,499)	(721,499)	0	0	0	348,760	.....	0003

STATEMENT AS OF JUNE 30, 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 12/10/26 C UST20 12/10/2026 99.713 CALL BHF65Y6F4	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.06/12/2026	.12/10/2026	0	397,000,000	99.71286774	0	0	0	3,622,048		3,622,048	3,622,048	0	0	0	1,326,502	.....	0002
Forward Currency Cover Transaction WELLS FARGO BANK NA Long GBP Short USD Settlement 07/17/2026 BHF664YV3	Joint Venture Interests Portfolio .	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/15/2026	.07/17/2026	0	16,580,983	0	0	0	0	190,663		190,663	0	190,663	0	0	17,892	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long GBP Short USD Settlement 07/17/2026 BHF664YX9	Joint Venture Interests Portfolio .	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/15/2026	.07/17/2026	0	52,328,094	0	0	0	0	601,716		601,716	0	601,716	0	0	56,465	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 07/17/2026 BHF664ZF7	Joint Venture Interests Portfolio .	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/15/2026	.07/17/2026	0	16,435	0	0	0	0	247		247	0	247	0	0	18	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 07/17/2026 BHF664ZG5	Joint Venture Interests Portfolio .	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/15/2026	.07/17/2026	0	106,354,445	0	0	0	0	1,595,720		1,595,720	0	1,595,720	0	0	114,763	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 07/17/2026 BHF664ZL4	Joint Venture Interests Portfolio .	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/15/2026	.07/17/2026	0	12,083,726	0	0	0	0	181,302		181,302	0	181,302	0	0	13,039	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 07/17/2026 BHF664ZM2	Joint Venture Interests Portfolio .	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/15/2026	.07/17/2026	0	12,279,395	0	0	0	0	184,238		184,238	0	184,238	0	0	13,250	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 07/17/2026 BHF664ZZ3	Joint Venture Interests Portfolio .	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/15/2026	.07/17/2026	0	60,334,320	0	0	0	0	905,244		905,244	0	905,244	0	0	65,105	.....	0009
CALL OPTION BFWD 2/15/46 UST20 12/15/2026 95.191 CALL BHF665OC9	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/15/2026	.12/15/2026	0	346,000,000	95.19091034	0	0	0	2,428,121		2,428,121	2,428,121	0	0	0	1,173,692	.....	0002
CALL OPTION OTCSYNTH 12/16/2026 98.87 CALL BHF6696S0	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUJSFPU8MIPRO8K5P83	.06/16/2026	.12/16/2026	0	500,000,000	98.87017059	0	0	0	(149,304)		(149,304)	(149,304)	0	0	0	1,701,128	.....	0002
CALL OPTION OTCSYNTH 07/01/2027 97.906 CALL BHF669RVO	Liability Portfolio .	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/16/2026	.07/01/2027	0	162,000,000	97.90582275	0	0	0	(54,725,939)		(54,725,939)	(54,725,939)	0	0	0	811,109	.....	0003
CALL OPTION OTCSYNTH 06/02/2027 100.017 CALL BHF66ALR2	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57PNE97	.06/16/2026	.06/02/2027	0	282,750,000	100.0170441	0	0	0	884,866		884,866	884,866	0	0	0	1,358,442	.....	0002
CALL OPTION OTCSYNTH 06/16/2027 99.985 CALL BHF66BLW9	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57PNE97	.06/16/2026	.06/16/2027	0	282,750,000	99.98451233	0	0	0	912,263		912,263	912,263	0	0	0	1,386,372		0002

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION OTCSYNTH 07/01/2027 62.285 CALL BHF66BPL9	Liability Portfolio ..	Exh 5	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	.06/16/2026	07/01/2027	0	162,000,000	62.28538895	0	0	0	(690,008)		(690,008)	(690,008)	0	0	0	811,109	.....	0003
CALL OPTION BFWD 06/16/27 C UST20 06/16/2027 100.484 CALL BHF66NBP3				NOMURA GLOBAL FINANCIAL PRODUCTS INC																		
CALL BHF66NBP3	Variable Annuities ...	Exh 5	Interest Rate.....	023V05H267GRS05BHJ91	.06/18/2026	.06/16/2027	0	276,000,000	100.4840393	0	0	0	(435,809)		(435,809)	(435,809)	0	0	0	1,353,275	.....	0002
CALL OPTION BFWD 06/25/27 C UST20 06/08/2027 95.399 CALL BHF673JN9	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA	.06/23/2026	.06/08/2027	0	119,000,000	95.39943695	0	0	0	339,437		339,437	339,437	0	0	0	576,790	.....	0002
CALL OPTION BFWD 02/16/27 C UST7 02/16/2027 99.142 CALL BHF6746F8	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA	.06/23/2026	.02/16/2027	0	575,000,000	99.14199066	0	0	0	2,476,813		2,476,813	2,476,813	0	0	0	2,287,165	.....	0002
CALL OPTION BFWD 12/08/26 C UST5 12/08/2026 99.331 CALL BHF674CV6	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA	.06/23/2026	.12/08/2026	0	165,000,000	99.33127594	0	0	0	482,702		482,702	482,702	0	0	0	547,924	.....	0002
CALL OPTION BFWD 03/24/27 C UST10 03/24/2027 99.025 CALL BHF677ZR3	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA	.06/24/2026	.03/24/2027	0	350,000,000	99.02510071	0	0	0	(754,481)		(754,481)	(754,481)	0	0	0	1,496,743	.....	0002
CALL OPTION BFWD 09/30/26 C UST30 09/29/2026 101.273 CALL BHF67TT92	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA	.06/30/2026	.09/29/2026	0	191,000,000	101.2733688	0	0	0	(16,055)		(16,055)	(16,055)	0	0	0	476,845	.....	0002
1439999999. Subtotal - forwards - hedging other										0	0	0	(984,547,145)	XXX	(984,547,145)	(434,498,073)	3,659,130	0	0	90,680,147	XXX	XXX
1479999999. Subtotal - forwards										0	0	0	(984,547,145)	XXX	(984,547,145)	(434,498,073)	3,659,130	0	0	90,680,147	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	11,902,695	61,805,306	XXX	185,304,993	0	25,793,904	0	0	31,242,429	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - hedging other										2,759,789,346	(143,503,862)	357,521,955	3,863,280,334	XXX	3,867,861,503	1,591,972,725	3,659,130	(3,809,148)	0	1,333,495,232	XXX	XXX
1719999999. Subtotal - replication										12,128,561	12,457,365	4,202,066	12,926,152	XXX	16,444,919	0	0	(1,849,227)	0	797,363,260	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										2,771,920,957	(131,046,497)	373,626,716	3,938,011,792	XXX	4,069,611,415	1,591,972,725	29,453,034	(5,658,375)	0	2,162,100,921	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 JUNE 30, 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	
MESU6	35	3,075,275	MSCI EMER MKT INDEX (ICE) SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	ICE	5493000F4Z033MV32P92	.06/16/2026	1,768.6411	1,757.3000	43,925	43,925	0	0	0	(19,847)	(19,847)	197,355	0005	50
ESU6	157	59,253,763	S&P500 EMINI SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	CME	SNZ20JLKF8MINNCLQ0F39	.06/15/2026	7,505.2427	7,548.2500	200,723	200,723	0	0	0	337,607	337,607	3,560,132	0005	50
MFSU6	36	5,661,540	MSCI EAFE INDEX SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	ICE	5493000F4Z033MV32P92	.06/15/2026	3,145.4957	3,145.3000	19,440	19,440	0	0	0	(352)	(352)	201,804	0005	50
MFSU6	94	14,782,910	MSCI EAFE INDEX SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	ICE	5493000F4Z033MV32P92	.06/15/2026	3,162.8462	3,145.3000	48,514	48,514	0	0	0	(82,467)	(82,467)	526,934	0005	50
MFSU6	2,198	345,668,470	NASDAQ 100 E-MINI SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	ICE	5493000F4Z033MV32P92	.06/15/2026	3,156.0939	3,145.3000	1,186,920	1,186,920	0	0	0	(1,186,252)	(1,186,252)	12,321,285	0005	50
NQU6	36	21,976,920	RUSSELL 2000 EMINI CME SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	CME	SNZ20JLKF8MINNCLQ0F39	.06/16/2026	29,433.6700	30,523.5000	338,940	338,940	0	0	0	784,678	784,678	1,353,312	0005	20
RTYU6	601	91,520,280			Exh 5	Equity/Index	.09/18/2026	CME	SNZ20JLKF8MINNCLQ0F39	.06/15/2026	2,978.8293	3,045.6000	429,777	429,777	0	0	0	2,006,460	2,006,460	6,348,964	0005	50
1539999999. Subtotal - long futures - hedging other													2,268,239	2,268,239	0	0	0	1,839,827	1,839,827	24,509,786	XXX	XXX
1579999999. Subtotal - long futures													2,268,239	2,268,239	0	0	0	1,839,827	1,839,827	24,509,786	XXX	XXX
ESU6	51	19,248,038	S&P500 EMINI SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	CME	SNZ20JLKF8MINNCLQ0F39	.06/15/2026	7,559.0729	7,548.2500	(27,213)	(27,213)	0	0	0	(27,598)	(27,598)	1,156,476	0005	50
ESU6	214	80,766,275	S&P500 EMINI SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	CME	SNZ20JLKF8MINNCLQ0F39	.06/16/2026	7,654.6421	7,548.2500	(513,600)	(513,600)	0	0	0	(1,138,396)	(1,138,396)	4,852,664	0005	50
NQU6	38	23,197,860	NASDAQ 100 E-MINI SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	CME	SNZ20JLKF8MINNCLQ0F39	.06/15/2026	30,769.4262	30,523.5000	(282,644)	(282,644)	0	0	0	(186,904)	(186,904)	1,428,496	0005	20
NQU6	70	42,732,900	NASDAQ 100 E-MINI SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	CME	SNZ20JLKF8MINNCLQ0F39	.06/15/2026	30,836.7309	30,523.5000	(593,473)	(593,473)	0	0	0	(438,523)	(438,523)	2,631,440	0005	20
RTYU6	38	5,786,640	RUSSELL 2000 EMINI CME SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	CME	SNZ20JLKF8MINNCLQ0F39	.06/15/2026	3,094.2271	3,045.6000	(28,740)	(28,740)	0	0	0	(92,392)	(92,392)	401,432	0005	50
RTYU6	258	39,288,240	RUSSELL 2000 EMINI CME SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	CME	SNZ20JLKF8MINNCLQ0F39	.06/15/2026	3,097.3049	3,045.6000	(193,500)	(193,500)	0	0	0	(666,994)	(666,994)	2,725,512	0005	50
1609999999. Subtotal - short futures - hedging other													(1,639,169)	(1,639,169)	0	0	0	(2,550,807)	(2,550,807)	13,196,020	XXX	XXX
1649999999. Subtotal - short futures													(1,639,169)	(1,639,169)	0	0	0	(2,550,807)	(2,550,807)	13,196,020	XXX	XXX
1679999999. Subtotal - SSAP No. 108 adjustments													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	XXX	XXX	
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - hedging other													629,069	629,069	0	0	0	(710,980)	(710,980)	37,705,806	XXX	XXX
1719999999. Subtotal - replication													0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - income generation													0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - other													0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives													0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals													629,069	629,069	0	0	0	(710,980)	(710,980)	37,705,806	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO BANK, NA		2,775,980	(2,146,911)	629,069
Total Net Cash Deposits		2,775,980	(2,146,911)	629,069

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

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0005	Hedges the equity risk of liabilities

STATEMENT AS OF JUNE 30, 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	2,268,239	(1,639,169)	2,268,239	2,268,239	(1,639,169)	2,268,239	37,705,806	37,705,806
BANK OF AMERICA NA	Y	Y	116,446,130	216,871,142	707,492,355	(582,919,875)	0	708,168,005	(582,616,825)	9,105,050	69,523,375	0
BARCLAYS BANK PLC	Y	Y	114,682,667	58,941,234	472,766,636	(408,863,520)	0	518,124,255	(404,899,609)	0	103,402,891	0
BNP PARIBAS SA	Y	Y	59,719,438	141,321,832	804,942,495	(882,879,114)	0	802,402,357	(881,919,440)	0	180,596,248	0
CITIBANK NA	Y	Y	175,836,548	115,716,875	607,003,783	(379,414,233)	0	620,852,190	(378,381,695)	66,633,947	113,857,491	49,893,622
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	Y	Y	0	2,781,532	10,576,712	(72,086,229)	0	40,804,133	(63,685,984)	0	16,536,641	0
DEUTSCHE BANK AG	Y	Y	6,129,756	163,329,611	51,239,593	(23,890,718)	0	51,239,593	(23,890,718)	21,219,119	45,645,543	0
GOLDMAN SACHS BANK USA	Y	Y	252,945,540	21,250,871	947,847,651	(1,214,656,189)	0	947,847,651	(1,214,656,189)	0	200,772,201	0
GOLDMAN SACHS INTERNATIONAL	Y	Y	727,447,020	236,671,117	3,736,394,181	(2,756,673,414)	15,602,630	3,736,394,181	(2,756,673,414)	252,273,747	40,265,142	40,265,142
JPMORGAN CHASE BANK NA	Y	Y	337,255,372	521,394,766	1,349,532,389	(635,505,787)	0	1,349,002,637	(635,211,637)	376,535,628	135,612,188	0
MIIZUHO CAPITAL MARKETS LLC	Y	Y	0	16,159,752	1,057,748	(2,938,708)	0	905,718	(2,718,488)	0	1,656,511	0
MORGAN STANLEY & CO INTERNATIONAL PLC	Y	Y	1,024,691,718	392,487,715	2,203,784,599	(771,415,784)	15,189,382	2,203,784,599	(771,415,784)	407,677,097	87,387,871	87,387,871
MORGAN STANLEY CAPITAL SERVICES LLC	Y	Y	89,586,040	(6,251,407)	353,167,434	(413,181,978)	0	353,167,434	(413,181,978)	0	102,833,533	0
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Y	Y	0	69,504,767	67,072,263	(29,867,799)	0	67,410,897	(29,867,799)	37,543,098	44,613,814	12,313,512
ROYAL BANK OF CANADA	Y	Y	90,872,964	75,954,255	248,440,868	(80,364,089)	1,249,560	250,149,913	(79,999,977)	79,276,972	3,654,682	3,654,682
SOCIETE GENERALE SA	Y	Y	292,947,200	287,017,165	817,991,174	(308,134,663)	0	817,991,174	(308,134,663)	216,909,311	31,236,919	0
UBS AG	Y	Y	71,361,874	0	166,133,569	(199,010,944)	0	170,884,246	(199,010,944)	0	36,805,818	0
WELLS FARGO BANK NA	Y	Y	814,492,964	4,790,010	771,085,448	(747,194,321)	0	787,028,059	(743,488,278)	0	116,734,554	0
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Y	Y	254,105,968	3,211,874	166,802,972	(922,979)	0	166,802,951	(923,001)	0	8,270,831	0
MORGAN STANLEY BANK, N.A.	Y	Y	0	0	199,767,216	(203,803,059)	0	199,767,216	(203,803,059)	0	46,796,550	42,760,705
0299999999. Total NAIC 1 Designation			4,428,521,197	2,321,153,111	13,683,099,086	(9,713,723,403)	32,041,573	13,792,727,209	(9,694,479,482)	1,467,173,971	1,386,202,803	236,275,533
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)			0	0	55,648,283	(87,012,174)	0	58,375,862	(87,012,174)	0	775,898,118	744,534,226
0999999999 - Gross totals			4,428,521,197	2,321,153,111	13,741,015,608	(9,802,374,746)	34,309,811	13,853,371,310	(9,783,130,825)	1,469,442,210	2,199,806,727	1,018,515,565
1. Offset per SSAP No. 64					2,374,556,615	(2,374,556,615)						
2. Net after right of offset per SSAP No. 64					11,366,458,993	(7,427,818,131)						

STATEMENT AS OF JUNE 30, 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		15,089,061	15,089,061	15,089,061		V
BNP PARIBAS SA	ROMUNISFPUBMPROKSP83	Domestic Bond	581550-AE-3	445,111	440,000	435,439	03/01/2041	IV
BANK OF AMERICA NA	B4TYDEB6KMZ0031MB27	Domestic Bond	89157X-AD-3	4,702,145	4,767,000	4,869,720	09/10/2034	I
BNP PARIBAS SA	ROMUNISFPUBMPROKSP83	Domestic Bond	219350-AH-5	2,607,758	2,852,000	2,750,170	03/15/2042	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	976826-BQ-9	2,101,308	2,213,000	2,195,787	09/01/2032	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	912820-FB-2	3,941,564	4,000,000	3,938,424	07/31/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	855244-AX-7	1,919,589	2,823,000	2,665,446	03/12/2050	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F51ORN31MEN24	Domestic Bond	03027X-BM-1	407,508	448,000	408,801	04/15/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Domestic Bond	219350-BK-0	410,152	432,000	528,225	11/15/2048	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	219350-AH-5	5,255,747	5,748,000	5,542,768	03/15/2042	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	842400-HV-8	291,706	318,000	316,574	03/01/2053	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	912810-PT-9	4,470,473	4,350,000	4,181,819	02/15/2037	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	29379V-BX-0	1,317,088	1,400,000	1,438,475	01/31/2030	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Domestic Bond	842400-HX-4	6,936,908	7,288,000	8,453,931	12/01/2053	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Local Authority	186398-HM-8	5,254,803	5,895,000	4,940,028	11/15/2029	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	040555-CY-8	3,940,380	5,000,000	4,999,277	03/01/2049	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Local Authority	913366-KV-1	5,507,424	5,635,000	5,639,631	05/15/2032	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Local Authority	231266-LF-2	4,188,286	4,300,000	4,201,078	11/01/2043	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	912810-QZ-4	60,488,951	75,637,000	75,064,788	02/15/2043	I
BNP PARIBAS SA	ROMUNISFPUBMPROKSP83	Domestic Bond	548661-CX-3	1,248,237	1,408,000	1,538,713	04/15/2042	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Domestic Bond	845011-AB-1	736,628	937,000	936,589	06/01/2049	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Local Authority	575639-SS-9	6,927,999	6,980,000	6,980,000	07/01/2030	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Local Authority	070224-ND-0	5,399,114	5,180,000	5,333,966	04/01/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	101137-AS-6	490,609	494,000	493,174	03/01/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	406216-BJ-9	13,288,347	13,730,000	13,433,877	11/15/2035	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Local Authority	940094-DM-4	1,774,807	2,245,000	1,719,395	10/01/2040	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Domestic Bond	666807-BU-5	371,122	396,000	481,137	05/01/2050	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Domestic Bond	666807-BH-4	382,485	420,000	440,899	06/01/2043	IV
BANK OF AMERICA NA	B4TYDEB6KMZ0031MB27	Domestic Bond	928563-AL-9	6,676,757	7,585,000	7,576,894	08/15/2031	I
BARCLAYS BANK PLC	G5GSEF7VJVP5170UK5573	Domestic Bond	50249A-AM-5	10,347,271	10,432,000	10,487,931	03/01/2034	I
BANK OF AMERICA NA	B4TYDEB6KMZ0031MB27	Domestic Bond	103730-AE-0	2,500,200	2,520,000	2,551,345	11/06/2028	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Local Authority	419794-G2-2	209,130	225,000	225,000	07/01/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	58013M-FM-1	1,119,116	1,220,000	1,219,726	03/01/2030	I
DEUTSCHE BANK AG	7L7WIFZYLONSX8D621K86	Domestic Bond	040555-DC-5	2,640,528	4,396,000	4,381,171	09/15/2050	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	8426EP-AB-4	2,952,307	3,740,000	3,746,325	10/01/2046	I
BNP PARIBAS SA	ROMUNISFPUBMPROKSP83	Domestic Bond	74251V-AR-3	4,733,820	4,860,000	5,000,147	05/15/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Local Authority	913366-KV-1	2,791,340	2,856,000	2,858,347	05/15/2032	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	052769-AG-1	1,512,393	1,612,000	1,612,921	01/15/2030	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Domestic Bond	437076-AS-1	4,192,815	3,948,000	3,910,123	12/16/2036	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Local Authority	88213A-KG-9	3,395,835	3,509,000	3,509,000	05/15/2029	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Domestic Bond	843646-AH-3	1,811,905	1,904,000	1,851,598	09/15/2041	IV
DEUTSCHE BANK AG	7L7WIFZYLONSX8D621K86	Domestic Bond	49456B-AH-1	2,332,622	2,492,000	2,643,564	08/01/2052	IV
BNP PARIBAS SA	ROMUNISFPUBMPROKSP83	Domestic Bond	22822V-AP-6	1,632,122	2,192,000	2,185,403	11/15/2049	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Domestic Bond	8426VS-AA-3	2,530,302	2,203,000	2,192,204	07/27/2035	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	26442C-AA-2	2,112,221	1,989,000	1,988,840	06/01/2037	I
CITIBANK NA	E570DZVZFF32TWIEFA76	Local Authority	913366-KV-1	1,827,663	1,870,000	1,871,537	05/15/2032	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Local Authority	735000-TU-5	2,381,103	2,700,000	2,713,783	05/01/2032	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Domestic Bond	14448C-AS-3	1,687,104	2,329,000	2,534,888	04/05/2050	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Local Authority	594712-UF-6	910,430	1,005,000	1,005,000	08/15/2048	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Domestic Bond	89352H-AZ-2	27,532,096	29,438,000	32,594,093	03/15/2049	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F51ORN31MEN24	Domestic Bond	83368R-BB-7	2,134,597	2,900,000	2,898,574	03/01/2041	I
MORGAN STANLEY CAPITAL SERVICES LLC	I73739G-PL-4	Local Authority	79739G-PL-4	1,547,439	2,015,000	1,556,648	07/01/2043	I
BNP PARIBAS SA	ROMUNISFPUBMPROKSP83	Domestic Bond	22822V-AT-8	4,341,539	4,885,000	4,881,200	01/15/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	58013M-FQ-2	701,392	725,000	722,673	07/01/2030	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Domestic Bond	74834L-BG-4	37,668	38,000	36,939	12/15/2034	IV
CITIBANK NA	E570DZVZFF32TWIEFA76	Local Authority	196632-MN-0	3,860,464	3,495,000	3,495,000	11/15/2040	I
CITIBANK NA	E570DZVZFF32TWIEFA76	Local Authority	735389-ZE-1	1,762,281	1,910,000	1,887,998	05/01/2036	I
JPMORGAN CHASE BANK NA	7H6QLXDRUGQFU57RNE97	MBS Mortgage Pass Through	36225C-DM-5	328	1,780,800	327	08/20/2027	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F51ORN31MEN24	Domestic Bond	22822V-AP-6	121,367	163,000	162,509	11/15/2049	I

STATEMENT AS OF JUNE 30, 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)
BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83 ..	Domestic Bond	210385-AF-7	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000	860,594	873,000	1,006,929	03/15/2054 ... IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	73358W-CW-2	PORT AUTHORITY OF NEW YORK AND SENIOR MUNITAX_BND REV 5.647% Due 11/1/2040 MN1	2,622,350	2,500,000	2,906,437	11/01/2040 ... I
BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83 ..	Domestic Bond	680223-AK-0	OLD REPUBLIC INTERNATIONAL CORP CALLABLE NOTES FIXED 3.875% 26/AUG/2026 USD 1000	4,993,850	5,000,000	4,986,217	08/26/2026 ... I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	882389-CC-1	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED 7% 15/JUL/2032 USD 1000	4,053,805	3,688,000	3,681,933	07/15/2032 ... I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	03073E-AT-2	CENCORA INC CALLABLE NOTES FIXED 2.7% 15/MAR/2031 USD 1000	17,432,617	19,167,000	17,788,427	03/15/2031 ... I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	375558-BD-4	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000	784,061	877,000	969,197	03/01/2046 ... I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	120568-BC-3	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 2.75% 14/MAY/2031 USD 1000	3,098,899	3,400,000	3,102,753	05/14/2031 ... I
DEUTSCHE BANK AG	7LTWTFZY1QNSX8D621K86 ..	Domestic Bond	976826-BM-8	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 3% 01/JUL/2029 USD 1000	4,225,081	4,413,000	4,408,733	07/01/2029 ... IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	494550-AW-6	KINDER MORGAN ENERGY PARTNERS LP CALLABLE MEDIUM TERM NOTE FIXED 6.95% 15/JAN/2038 USD 1000	1,117,374	1,000,000	1,000,587	01/15/2038 ... IV
UBS AG	BFMBT61CT2L1QCEMIK50 ..	Domestic Bond	17275R-BQ-4	CISCO SYSTEMS INC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000	1,062,823	1,059,000	1,061,061	02/26/2027 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	94106L-BS-7	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.15% 15/APR/2032 USD 1000	965,241	992,000	990,991	04/15/2032 ... IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	032095-AX-9	AMPHENOL CORP CALLABLE NOTES FIXED 3.9% 15/NOV/2028 USD 1000	579,606	587,000	584,467	11/15/2028 ... I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	03073E-AW-5	CENCORA INC CALLABLE NOTES FIXED 4.85% 15/DEC/2029 USD 1000	2,563,556	2,548,000	2,598,522	12/15/2029 ... IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24 ..	Domestic Bond	83638R-BD-3	SOCIETE GENERALE SA CALLABLE NOTES VARIABLE 09/JUN/2032 USD 1000	8,075,215	8,965,000	8,965,000	06/09/2032 ... I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	05526D-BB-0	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.557% 15/AUG/2027 USD 1000	10,806,047	10,911,000	10,746,352	08/15/2027 ... I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	89153V-AQ-2	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE NOTES FIXED 3.455% 19/FEB/2029 USD 1000	7,127,343	7,307,000	7,307,000	02/19/2029 ... I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	677415-CQ-2	OHIO POWER CO CALLABLE NOTES FIXED 4.15% 01/APR/2048 USD 1000	3,929,601	4,979,000	4,948,630	04/01/2048 ... I
MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J857QP30 ..	Domestic Bond	913017-CX-5	RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 USD 1000	10,269,355	11,837,000	11,953,353	11/16/2048 ... IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Government Guaranteed	31358D-DS-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION DISCOUNT NOTES ZERO CPN 15/NOV/2030 USD 1000	3,987,029	4,819,000	3,845,730	11/15/2030 ... I
BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83 ..	Domestic Bond	89788M-AB-8	TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE FIXED 1.95% 05/JUN/2030 USD 1000	9,018,980	10,000,000	9,987,905	06/05/2030 ... I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	120568-BF-6	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 4.65% 17/SEP/2034 USD 1000	530,707	549,000	557,918	09/17/2034 ... I
CITIBANK NA	E570DZIZ7FF32TWIFA76 ..	Local Authority	186398-HN-6	CLEVELAND OHIO SENIOR MUNI_BND REV Due 11/15/2030 At Mat	1,469,309	1,713,000	1,361,628	11/15/2030 ... I
DEUTSCHE BANK AG	7LTWTFZY1QNSX8D621K86 ..	Domestic Bond	406216-BJ-9	HALLIBURTON CO CALLABLE NOTES FIXED 4.85% 15/NOV/2035 USD 1000	1,188,499	1,228,000	1,201,515	11/15/2035 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	956708-AA-9	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 4.924% 01/JUN/2048 USD 1000	1,046,458	1,205,000	1,510,388	06/01/2048 ... I
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	MBS Mortgage Pass Through	36202E-VP-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 004222 6% Due 8/20/2038 Mo-1	40,137	5,000,000	37,593	08/20/2038 ... I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	927804-FP-4	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4.65% 15/AUG/2043 USD 1000	2,277,133	2,556,000	2,555,106	08/15/2043 ... I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	84265V-AA-3	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	793,091	797,000	793,094	07/27/2035 ... I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24 ..	Domestic Bond	125491-AN-0	CI FINANCIAL CORP CALLABLE NOTES FIXED 3.2% 17/DEC/2030 USD 1000	19,130,158	21,174,000	21,202,715	12/17/2030 ... I
DEUTSCHE BANK AG	7LTWTFZY1QNSX8D621K86 ..	Domestic Bond	928563-AL-9	VMWARE LLC CALLABLE NOTES FIXED 2.2% 15/AUG/2031 USD 1000	3,925,951	4,460,000	4,455,234	08/15/2031 ... IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	452151-LF-8	ILLINOIS STATE OF SENIOR MUNITAX_BND GO 5.1% Due 6/1/2033 JD1	4,391,513	4,347,000	4,198,770	06/01/2033 ... I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	040555-CF-9	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 5.625% 15/MAY/2033 USD 1000	558,078	548,000	528,009	05/15/2033 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	23331A-BP-3	DR HORTON INC CALLABLE NOTES FIXED 1.4% 15/OCT/2027 USD 1000	2,848,789	2,967,000	2,965,358	10/15/2027 ... I
CITIBANK NA	E570DZIZ7FF32TWIFA76 ..	Local Authority	358781-ER-9	FRISCO TEX CMNTY DEV CORP SALE MUNITAX_BND REV 5 3/8% Due 2/15/2048 FA15	2,939,400	3,000,000	2,970,045	02/15/2048 ... I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	883556-DC-3	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED 4.2% 01/MAR/2031 USD 1000	8,581,858	8,740,000	8,729,649	03/01/2031 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	15189W-AH-3	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 5.85% 15/JAN/2041 USD 1000	1,144,099	1,120,000	1,205,141	01/15/2041 ... I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	855244-AX-7	STARBUCKS CORP CALLABLE NOTES FIXED 3.35% 12/MAR/2050 USD 1000	2,211,301	3,252,000	3,281,231	03/12/2050 ... I
UBS AG	BFMBT61CT2L1QCEMIK50 ..	Domestic Bond	500472-AC-9	KONINKLIJKE PHILIPS NV CALLABLE NOTES FIXED 6.875% 11/MAR/2038 USD 1000	1,111,698	1,000,000	989,282	03/11/2038 ... I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	494550-BD-7	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES FIXED 6.5% 01/SEP/2039 USD 1000	189,152	176,000	179,119	09/01/2039 ... IV
UBS AG	BFMBT61CT2L1QCEMIK50 ..	Domestic Bond	55607P-AG-0	MACQUARIE GROUP LTD CALLABLE MEDIUM TERM NOTE VARIABLE 23/JUN/2032 USD 1000	4,448,406	4,963,000	4,963,000	06/23/2032 ... I
GOLDMAN SACHS BANK USA	KD3XUN7C8T14NAYLU02 ..	Domestic Bond	29250N-BA-2	ENBRIDGE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000	2,111,269	2,744,000	2,716,439	11/15/2049 ... I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	927804-FA-7	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000	1,581,663	1,500,000	1,464,748	01/15/2036 ... I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	681919-BT-2	QMINICOM GROUP INC CALLABLE NOTES FIXED 3.375% 01/MAR/2041 USD 1000	2,746,377	3,680,000	2,803,778	03/01/2041 ... I
GOLDMAN SACHS BANK USA	KD3XUN7C8T14NAYLU02 ..	Local Authority	735000-TV-3	PORT OAKLAND CALIF SENIOR MUNITAX_BND REV 2.349% Due 5/1/2033 MN1	3,026,813	3,505,000	3,521,688	05/01/2033 ... I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	58333P-3S-5	MIAMI-DADE CNTY FLA MUNITAX_BND REV 3.962% Due 10/1/2030 A01	309,119	315,000	315,000	10/01/2030 ... I
BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83 ..	Domestic Bond	855244-BA-6	STARBUCKS CORP CALLABLE NOTES FIXED 3.5% 15/NOV/2050 USD 1000	438,407	627,000	623,331	11/15/2050 ... IV
BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83 ..	Domestic Bond	534187-BY-4	LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 2.33% 15/AUG/2030 USD 1000	2,318,663	2,558,000	2,289,395	08/15/2030 ... I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	912810-QT-8	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100	11,438,434	14,000,000	14,013,995	11/15/2041 ... I
UBS AG	BFMBT61CT2L1QCEMIK50 ..	Domestic Bond	05964H-AM-7	BANCO SANTANDER SA NOTES FIXED 2.958% 25/MAR/2031 USD 200000	366,457	400,000	400,000	03/25/2031 ... I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	74834L-BG-4	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 5% 15/DEC/2034 USD 1000	3,611,142	3,643,000	3,541,255	12/15/2034 ... I
GOLDMAN SACHS BANK USA	KD3XUN7C8T14NAYLU02 ..	Domestic Bond	842400-GT-4	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 3.65% 01/FEB/2050 USD 1000 ..	2,766,448	4,000,000	4,528,264	02/01/2050 ... IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	032095-AN-1	AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000	13,271,758	13,212,000	13,255,995	04/05/2027 ... I

STATEMENT AS OF JUNE 30, 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	E570DZVZ7F32TWIFA76	Domestic Bond	559222-AV-6	MAGNA INTERNATIONAL INC CALLABLE NOTES FIXED 2.45% 15/JUN/2030 USD 1000	2,455,669	2,675,000	2,699,600	06/15/2030
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	65339K-BR-0	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 2.25% 01/JUN/2030 USD 1000	5,012,469	5,500,000	5,546,342	06/01/2030
GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	Domestic Bond	15135U-AF-6	CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% 15/NOV/2039 USD 1000	83,516	76,000	77,859	11/15/2039
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	742718-DF-3	PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 5.55% 05/MAR/2037 USD 1000	1,059,349	1,000,000	949,338	03/05/2037
GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	Domestic Bond	875127-BG-6	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625% 15/JUN/2050 USD 1000	819,774	1,131,000	1,119,003	06/15/2050
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Domestic Bond	749685-AW-3	RPM INTERNATIONAL INC CALLABLE NOTES FIXED 4.25% 15/JAN/2048 USD 1000	1,803,652	2,250,000	2,222,483	01/15/2048
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	559222-AV-6	MAGNA INTERNATIONAL INC CALLABLE NOTES FIXED 2.45% 15/JUN/2030 USD 1000	16,144,071	17,586,000	17,747,725	06/15/2030
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	219350-BK-0	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	5,137,344	5,411,000	7,091,145	11/15/2048
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86	Domestic Bond	92343V-BT-0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.55% 15/SEP/2043 USD 1000	4,772,121	4,432,000	4,427,907	09/15/2043
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	11UV7VQFKUOQSJ21A208	Domestic Bond	960413-AZ-5	WESTLAKE CORP CALLABLE NOTES FIXED 3.125% 15/AUG/2051 USD 1000	3,219,250	5,257,000	3,897,241	08/15/2051
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	842400-HF-3	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 3.65% 01/JUN/2051 USD 1000	883,141	1,280,000	1,277,298	06/01/2051
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	Domestic Bond	136385-AY-7	CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM TERM NOTE FIXED 4.95% 01/JUN/2047 USD 1000	8,000,811	9,044,000	10,506,070	06/01/2047
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	70109H-AJ-4	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 6.25% 15/MAY/2038 USD 1000	480,886	440,000	439,853	05/15/2038
GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	Domestic Bond	037735-BZ-9	APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.95% 15/MAY/2033 USD 1000	1,727,806	1,671,000	1,666,754	05/15/2033
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86	Domestic Bond	26078J-AF-7	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000	1,451,700	1,544,000	1,735,803	11/15/2048
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	70109A-AL-8	PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 4.1% 01/MAR/2047 USD 1000	1,035,991	1,265,000	1,507,794	03/01/2047
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	913017-BS-7	RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000	785,137	766,000	764,914	04/15/2040
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	482480-AH-3	KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD 1000	9,123,370	10,000,000	10,446,913	03/15/2049
UBS AG	BFM8T61CT2L1QCEMIK50	Domestic Bond	874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED 3.175% 09/JUL/2050 USD 1000	5,465,136	8,287,000	5,613,704	07/09/2050
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	Government Guaranteed	76116E-GO-7	RESOLUTION FUNDING CORP BOND ZERO CPN 15/JUL/2029 USD 1000	263,349	300,000	254,324	07/15/2029
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	013817-AK-7	ARCONIC INC CALLABLE NOTES FIXED 5.4%	112,345	106,000	116,614	02/01/2037
UBS AG	BFM8T61CT2L1QCEMIK50	Domestic Bond	853254-CC-2	STANDARD CHARTERED PLC CALLABLE NOTES VARIABLE 29/JUN/2032 USD 1000	4,041,006	4,515,000	4,515,000	06/29/2032
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX577XV54	Local Authority	19648G-WA-6	COLLIER CNTY FLA WTR-SWR DIST MUNITAX BND REV 5.629% Due 11/1/2040 MN1	1,164,225	1,145,000	1,159,788	11/01/2040
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	11135F-CC-3	BROADCOM INC CALLABLE NOTES FIXED 4.55% 15/FEB/2032 USD 1000	1,297,136	1,318,000	1,342,204	02/15/2032
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86	Domestic Bond	210385-AC-4	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.8% 01/MAR/2033 USD 1000	439,367	421,000	455,974	03/01/2033
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	Domestic Bond	89153V-AQ-2	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE NOTES FIXED 3.455% 19/FEB/2029 USD 1000	7,503,852	7,693,000	7,693,000	02/19/2029
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX577XV54	Domestic Bond	58155Q-AE-3	MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000	701,050	693,000	685,817	03/01/2041
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Domestic Bond	87264A-AZ-8	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5% 15/APR/2050 USD 1000	3,454,355	4,302,000	4,756,806	04/15/2050
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX577XV54	Local Authority	88213A-KH-7	TEXAS A & M UNIVERSITY MUNITAX BND REV 3.186% Due 5/15/2030 MN15	1,188,393	1,238,000	1,238,000	05/15/2030
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX577XV54	Domestic Bond	855244-AX-7	STARBUCKS CORP CALLABLE NOTES FIXED 3.35% 12/MAR/2050 USD 1000	1,797,192	2,643,000	2,495,492	03/12/2050
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	548661-DN-4	LOWE'S COS INC CALLABLE NOTES FIXED 3.7% 15/APR/2046 USD 1000	3,751,600	5,000,000	4,978,453	04/15/2046
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24	Domestic Bond	081437-AS-4	AMOR FLEXIBLES NORTH AMERICA INC CALLABLE NOTES FIXED 3.1% 15/SEP/2026 USD 1000	3,784,336	3,795,000	3,795,000	09/15/2026
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	443510-AJ-1	HUBBELL INC CALLABLE NOTES FIXED 3.5% 15/FEB/2028 USD 1000	5,181,465	5,278,000	5,321,554	02/15/2028
BNP PARIBAS SA	ROMUISFPUBMPROBK5P83	Domestic Bond	22822V-AP-6	CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000	2,597,099	3,488,000	3,477,370	11/15/2049
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86	Domestic Bond	052769-AH-9	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	8,663,288	9,889,000	8,841,993	12/15/2031
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86	Domestic Bond	78355H-KY-4	RYDER SYSTEM INC CALLABLE NOTES FIXED 6.6% 01/DEC/2033 USD 1000	4,115,128	3,777,000	4,126,538	12/01/2033
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86	Domestic Bond	04316J-AN-9	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.15% 15/FEB/2035 USD 1000	484,762	488,000	479,464	02/15/2035
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX577XV54	Domestic Bond	666807-BH-4	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.75% 01/JUN/2043 USD 1000	232,223	255,000	267,689	06/01/2043
UBS AG	BFM8T61CT2L1QCEMIK50	Domestic Bond	61628P-AN-6	ALIMENTATION COUCHE-TARD INC CALLABLE NOTES FIXED 3.8% 25/JAN/2050 USD 1000	5,356,310	7,295,000	8,044,648	01/25/2050
CITIBANK NA	E570DZVZ7F32TWIFA76	Local Authority	65820B-CE-4	NORTH CAROLINA HSG FIN AGY MUNITAX BND REV 5.748% Due 7/1/2045 JU1	2,403,528	2,400,000	2,400,000	07/01/2045
BNP PARIBAS SA	ROMUISFPUBMPROBK5P83	Domestic Bond	031162-CD-0	AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048 USD 1000	3,301,734	3,920,000	3,192,069	06/15/2048
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	70109A-AS-3	PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 4.5% 15/SEP/2029 USD 1000	898,348	900,000	899,070	09/15/2029
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	136375-BL-5	CANADIAN NATIONAL RAILWAY CO NOTES FIXED 6.25% 01/AUG/2034 USD 1000	1,089,727	1,000,000	998,246	08/01/2034
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24	Domestic Bond	638612-AJ-0	NATIONWIDE FINANCIAL SERVICES INC CALLABLE NOTES FIXED 6.75% 15/MAY/2087 USD 1000	13,828,374	14,000,000	12,768,572	05/15/2087
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX577XV54	Local Authority	796253-ZZ-1	SAN ANTONIO TX MUNITAX BND REV 4.427% Due 2/1/2042 FA1	952,410	1,000,000	1,036,053	02/01/2042
BNP PARIBAS SA	ROMUISFPUBMPROBK5P83	Domestic Bond	46188B-AA-0	INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE NOTES FIXED 2% 15/AUG/2031 USD 1000	4,883,193	5,660,000	5,611,105	08/15/2031
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX577XV54	Domestic Bond	166764-CA-6	CHEVRON CORP CALLABLE NOTES FIXED 3.078% 11/MAY/2050 USD 1000	268,019	400,000	400,000	05/11/2050
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX577XV54	Domestic Bond	031162-BZ-2	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045 USD 1000	475,683	560,000	553,116	05/01/2045
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	483050-AF-0	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED 2.81% 01/JUN/2041 USD 1000	844,614	1,149,000	1,171,308	06/01/2041
BNP PARIBAS SA	ROMUISFPUBMPROBK5P83	Domestic Bond	90353T-AP-5	UBER TECHNOLOGIES INC CALLABLE NOTES FIXED 4.8% 15/SEP/2034 USD 1000	1,605,953	1,645,000	1,660,465	09/15/2034
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86	Domestic Bond	001192-AK-9	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 4.4% 01/JUN/2043 USD 1000	1,699,718	1,979,000	1,980,987	06/01/2043
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX577XV54	Domestic Bond	178547-AW-2	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65% 15/JUN/2054 USD 1000	775,431	822,000	944,968	06/15/2054
UBS AG	BFM8T61CT2L1QCEMIK50	Domestic Bond	556079-AF-8	MACQUARIE BANK LTD NOTES FIXED 6.798% 18/JAN/2033 USD 1000	6,239,854	5,813,000	6,533,093	01/18/2033
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	912803-BM-4	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2027 USD 100	81,981,267	86,846,000	81,550,839	11/15/2027
GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	Local Authority	115117-MP-5	BROWARD CNTY FLA MUNITAX BND REV 3.338% Due 10/1/2037 A01	3,628,492	4,145,000	4,145,000	10/01/2037

STATEMENT AS OF JUNE 30, 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)
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	3140XH-DE-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS1900 3 1/2% Due 7/1/2051 Mo-1	456,528	777,300	489,994	07/01/2051	I
WELLS FARGO BANK NA	Domestic Bond	23331A-BU-2	DR HORTON INC CALLABLE NOTES FIXED 5.5% 15/OCT/2035 USD 1000	7,926,991	7,785,000	7,782,645	10/15/2035	I
GOLDMAN SACHS BANK USA	Local Authority	02765U-EJ-9	AMERICAN MUNICIPAL POWER INC SENIOR MUNITAX BND REV 7.834% Due 2/15/2041 FA15	1,600,499	1,355,000	1,892,930	02/15/2041	I
WELLS FARGO BANK NA	Government Bond	91282C-KJ-9	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/APR/2027 USD 100	22,985,534	22,905,000	22,852,235	04/15/2027	I
BNP PARIBAS SA	Domestic Bond	842400-HX-4	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 5.875% 01/DEC/2053 USD 1000	2,563,267	2,693,000	3,123,825	12/01/2053	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	6,033,431	6,166,000	6,074,885	12/09/2035	I
SOCIETE GENERALE SA	Domestic Bond	806854-AN-5	SCHLUMBERGER INVESTMENT SA CALLABLE NOTES FIXED 4.55% 07/MAY/2031 USD 1000	7,956,096	8,000,000	7,993,029	05/07/2031	I
CITIBANK NA	Local Authority	E5702VZ7FF32TWEFA76	MARYLAND HEALTH AND HIGHER EDU MUNITAX BND REV 4.165% Due 7/1/2048 JJ1	1,003,879	1,240,000	1,321,629	07/01/2048	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000	2,663,602	2,702,000	3,116,520	03/15/2054	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.1% 15/JUN/2035 USD 1000	4,729,570	4,707,000	4,792,841	06/15/2035	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 6.05% 15/MAR/2037 USD 1000	4,378,215	4,111,000	4,145,446	03/15/2037	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	CANADIAN NATIONAL RAILWAY CO CALLABLE BOND FIXED 7.375% 15/OCT/2031 USD 1000	3,025,719	2,740,000	2,904,499	10/15/2031	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE BOND FIXED 2.704% 01/JUL/2050 USD 1000	1,876,550	3,033,000	3,033,000	07/01/2050	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8% 01/APR/2044 USD 1000	2,043,500	2,250,000	2,295,375	04/01/2044	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	2,353,422	2,049,000	2,048,755	07/27/2035	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJP5170UK5573	STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 4.85% 15/NOV/2048 USD 1000	9,021,365	10,644,000	11,327,885	11/15/2048	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Domestic Bond	69LAGS0F51ORNB1MEZ24	SOCIETE GENERALE SA MEDIUM TERM NOTE FIXED 3.625% 01/MAR/2041 USD 1000	14,640,393	19,890,000	19,880,939	03/01/2041	I
CITIBANK NA	Local Authority	E5702VZ7FF32TWEFA76	UNIVERSITY OF MASSACHUSETTS BL SENIOR MUNITAX BND REV 4.306% Due 11/1/2045 MN1	3,237,343	3,630,000	3,592,060	11/01/2045	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	LOWE'S COS INC CALLABLE NOTES FIXED 5.5% 15/OCT/2035 USD 1000	4,105,230	4,025,000	3,869,994	10/15/2035	I
CITIBANK NA	Local Authority	E5702VZ7FF32TWEFA76	SAN DIEGO REG AIRPORT SUB MUNITAX BND REV 3.103% Due 7/1/2043 JJ1	1,869,983	2,435,000	1,881,111	07/01/2043	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	17331LVCZKQKX5T7XV54	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 5.875% 15/MAR/2041 USD 1000	1,027,044	1,000,000	1,088,973	03/15/2041	IV
BNP PARIBAS SA	Domestic Bond	ROMUNISFPUBMPROBK5P83	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000	3,059,991	2,902,000	2,898,778	01/15/2036	IV
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5038 5% Due 6/1/2053 Mo-1	7,270,528	9,596,000	7,338,645	06/01/2053	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJP5170UK5573	HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD 1000	8,271,831	9,250,000	9,792,552	06/15/2049	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4% 15/NOV/2046 USD 1000	4,831,142	6,087,000	5,227,617	11/15/2046	I
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5530 5% Due 11/1/2054 Mo-1	5,082,104	5,939,081	5,143,726	11/01/2054	I
WELLS FARGO BANK NA	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/NOV/2029 USD 100	7,279,661	7,350,000	7,261,172	11/30/2029	I
JPMORGAN CHASE BANK NA	MBS Mortgage Pass Through	7H6GLXDRUGOFU57RNE97	GOVERNMENT NATIONAL MORTGAGE A POOL# 002589 6% Due 5/20/2028 Mo-1	4,372	8,707,800	4,235	05/20/2028	I
CITIBANK NA	Local Authority	E5702VZ7FF32TWEFA76	TEXAS STATE OF MUNITAX BND GO 5.517% Due 4/1/2039 A01	3,039,810	3,000,000	3,002,648	04/01/2039	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJP5170UK5573	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES FIXED 4.2% 15/OCT/2049 USD 1000	4,670,937	6,418,000	6,753,308	10/15/2049	I
WELLS FARGO BANK NA	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/MAY/2029 USD 100	12,356,586	12,850,000	12,325,038	05/31/2029	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	11,371,087	13,817,000	13,861,526	08/15/2049	I
BNP PARIBAS SA	Domestic Bond	ROMUNISFPUBMPROBK5P83	FIFTH THIRD BANCORP CALLABLE NOTES FIXED 3.95% 14/MAR/2028 USD 1000	8,908,443	9,000,000	8,996,351	03/14/2028	I
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14#NAYLU02	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8% 14/FEB/2039 USD 1000	1,672,983	1,658,000	1,654,933	02/14/2039	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	17331LVCZKQKX5T7XV54	MONTANA FAC FIN AUTH MUNITAX BND REV 2.996% Due 8/15/2051 FA15	2,092,623	3,286,000	3,288,530	08/15/2051	I
BNP PARIBAS SA	Domestic Bond	ROMUNISFPUBMPROBK5P83	OMNICOM GROUP INC CALLABLE NOTES FIXED 3.375% 01/MAR/2041 USD 1000	2,696,375	3,613,000	2,752,917	03/01/2041	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	EBAY INC CALLABLE NOTES FIXED 2.6% 10/MAY/2031 USD 1000	593,994	660,000	659,838	05/10/2031	I
DEUTSCHE BANK AG	Domestic Bond	7LWTFZ1CNSX8D621K86	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	4,498,953	3,917,000	3,916,532	07/27/2035	IV
BNP PARIBAS SA	Domestic Bond	ROMUNISFPUBMPROBK5P83	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4.65% 15/AUG/2043 USD 1000	22,272	25,000	24,991	08/15/2043	IV
CITIBANK NA	Local Authority	E5702VZ7FF32TWEFA76	BALTIMORE CNTY MD SENIOR MUNITAX BND GO 3.739% Due 8/1/2042 FA1	2,934,626	3,385,000	2,968,643	08/01/2042	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14#NAYLU02	LOS ANGELES CNTY CALIF PUB WKS SENIOR MUNITAX BND REV 7.618% Due 8/1/2040 FA1	1,123,949	960,000	960,000	08/01/2040	I
BNP PARIBAS SA	Domestic Bond	ROMUNISFPUBMPROBK5P83	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 4.55% 15/MAR/2031 USD 1000	3,101,787	3,166,000	3,161,372	03/15/2031	I
BNP PARIBAS SA	Domestic Bond	ROMUNISFPUBMPROBK5P83	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/JUL/2046 USD 1000	227,734	259,000	325,142	07/15/2046	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	PULTEGROUP INC CALLABLE NOTES FIXED 4.25% 01/MAR/2031 USD 1000	3,105,718	3,184,000	3,173,675	03/01/2031	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 2.5% 01/JUN/2031 USD 1000	5,686,567	6,368,000	6,355,646	06/01/2031	I
JPMORGAN CHASE BANK NA	MBS Mortgage Pass Through	7H6GLXDRUGOFU57RNE97	GOVERNMENT NATIONAL MORTGAGE A POOL# MA6930 2% Due 10/20/2050 Mo-1	2,012,381	4,601,000	2,530,711	10/20/2050	I
BNP PARIBAS SA	Domestic Bond	ROMUNISFPUBMPROBK5P83	ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD 1000	1,130,933	1,375,000	1,308,937	08/09/2042	IV
BNP PARIBAS SA	Domestic Bond	ROMUNISFPUBMPROBK5P83	RTX CORP CALLABLE NOTES FIXED 4.2% 15/DEC/2044 USD 1000	777,305	951,000	1,021,553	12/15/2044	IV
BNP PARIBAS SA	Domestic Bond	ROMUNISFPUBMPROBK5P83	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4% 15/NOV/2046 USD 1000	3,105,678	3,913,000	3,360,550	11/15/2046	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	LOWE'S COS INC CALLABLE NOTES FIXED 4.375% 15/SEP/2045 USD 1000	6,665,729	8,026,000	8,181,206	09/15/2045	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 4.75% 15/JUL/2031 USD 1000	1,049,550	1,047,000	1,045,196	07/15/2031	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.7% 15/MAY/2046 USD 1000	4,463,850	5,036,000	5,158,010	05/15/2046	I
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14#NAYLU02	CISCO SYSTEMS INC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000	15,224,764	15,170,000	15,199,528	02/26/2027	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	NETFLIX INC CALLABLE NOTES FIXED 5.875% 15/NOV/2028 USD 1000	2,062,796	2,000,000	2,030,909	11/15/2028	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	SUTTER HEALTH CALLABLE BOND FIXED 3.161% 15/AUG/2040 USD 1000	10,386,558	13,452,000	13,635,234	08/15/2040	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	HALLIBURTON CO CALLABLE NOTES FIXED 4.75% 01/AUG/2043 USD 1000	1,991,219	2,270,000	2,205,885	08/01/2043	I
BNP PARIBAS SA	Domestic Bond	ROMUNISFPUBMPROBK5P83	OHIO POWER CO CALLABLE NOTES FIXED 5.85% 01/OCT/2035 USD 1000	555,904	537,000	533,937	10/01/2035	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	17331LVCZKQKX5T7XV54	ERP OPERATING LP CALLABLE NOTES FIXED 1.85% 01/AUG/2031 USD 1000	3,757,405	4,300,000	4,288,371	08/01/2031	IV

STATEMENT AS OF JUNE 30, 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	404119-BV-0	HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD 1000	9,320,790	10,000,000	9,888,860	06/15/2047	I
DEUTSCHE BANK AG	Domestic Bond	718547-AR-3	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.3% 30/JUN/2033 USD 1000	7,206,792	7,142,000	7,193,418	06/30/2033	IV
DEUTSCHE BANK AG	Domestic Bond	037735-BZ-9	APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.95% 15/MAY/2033 USD 1000	467,366	452,000	450,852	05/15/2033	IV
			UNIVERSITY OF MASSACHUSETTS BL SENIOR MUNITAX_BND REV 4.306% Due 11/1/2045 MN1					
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	914440-UW-0	RIVERSIDE COUNTY TRANSPORTATIO MUNITAX_BND REV 6.807% Due 6/1/2039 JD1	329,977	370,000	366,133	11/01/2045	I
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	769125-DW-2	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	1,102	1,000	1,007	06/01/2039	I
BNP PARIBAS SA	Domestic Bond	855244-AU-3	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.375% 15/OCT/2028 USD 1000	38,680	47,000	47,151	08/15/2049	IV
GOLDMAN SACHS BANK USA	Domestic Bond	125523-AH-3	RYDER SYSTEM INC CALLABLE NOTES FIXED 6.6% 01/DEC/2033 USD 1000	4,669,836	4,687,000	4,819,332	10/15/2028	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	78355H-KY-4	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	658,072	604,000	659,896	12/01/2033	IV
GOLDMAN SACHS BANK USA	Domestic Bond	58013M-EZ-3	PENNSYLVANIA STATE UNIVERSITY MUNITAX_BND REV 3.793% Due 9/1/2047 MS1	2,872,876	2,936,000	2,892,615	12/09/2035	IV
GOLDMAN SACHS BANK USA	Local Authority	709235-ZS-7	COLLIER CNTY FLA WTR-SWR DIST MUNITAX_BND REV 5.629% Due 11/1/2040 MN1	1,521,113	1,875,000	1,579,277	09/01/2047	I
CITIBANK NA	Local Authority	196486-WA-6	APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047 USD 1000	1,316,743	1,295,000	1,311,726	11/01/2040	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	037833-DG-2	RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000	223,199	290,000	283,476	11/13/2047	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	193017-BS-7	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES FIXED 6.5% 15/FEB/2037 USD 1000	11,275	11,000	12,227	04/15/2040	IV
UBS AG	Domestic Bond	136385-AJ-0	NEW YORK CITY TRANSITIONAL FIN SUB MUNITAX_BND REV 3.45% Due 11/1/2027 MN1	1,514,100	1,520,000	1,514,100	11/01/2027	I
CITIBANK NA	Local Authority	64971W-WU-0	ESSEX PORTFOLIO LP CALLABLE NOTES FIXED 2.65% 15/MAR/2032 USD 1000	7,204,142	7,275,000	7,272,866	03/15/2032	I
BNP PARIBAS SA	Domestic Bond	29717P-AV-9	MAGNA INTERNATIONAL INC CALLABLE NOTES FIXED 2.45% 15/JUN/2030 USD 1000	2,469,522	2,785,000	2,779,664	06/15/2030	I
SOCIETE GENERALE SA	Domestic Bond	559222-AV-6	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2027 USD 100	164,633	179,000	180,646	11/15/2027	I
WELLS FARGO BANK NA	Government Bond	912803-BM-4	HALLIBURTON CO CALLABLE NOTES FIXED 4.75% 01/AUG/2043 USD 1000	5,097,516	5,400,000	5,070,752	08/01/2043	IV
BNP PARIBAS SA	Domestic Bond	406216-BE-0	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9% 15/DEC/2048 USD 1000	2,257,007	2,573,000	2,500,327	12/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	125523-AK-6	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4% 01/MAR/2029 USD 1000	358,997	410,000	469,482	03/01/2029	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	101137-AX-5	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 21/NOV/2044 USD 1000	58,877	60,000	59,936		IV
GOLDMAN SACHS BANK USA	Domestic Bond	70109H-AN-5	ING GROEP NV CALLABLE NOTES VARIABLE 01/APR/2032 USD 1000	1,514,701	1,729,000	2,085,759	11/21/2044	IV
UBS AG	Domestic Bond	456837-AW-3	MORGAN STANLEY CALLABLE NOTES VARIABLE 12/MAR/2032 USD 1000	2,697,802	2,970,000	2,970,000	04/01/2032	I
BNP PARIBAS SA	Domestic Bond	61747Y-GB-5	VODAFONE GROUP PLC CALLABLE NOTES FIXED 6.25% 30/NOV/2032 USD 1000	11,348,300	11,473,000	11,473,000	03/12/2032	I
GOLDMAN SACHS BANK USA	Domestic Bond	92857W-AB-6	SOUTH DAKOTA ST HEALTH & EDL F MUNITAX_BND REV 3.033% Due 11/1/2041 MN1	4,553,892	4,308,000	5,186,337	11/30/2032	I
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	83755V-RB-9	QINI.COM GROUP INC CALLABLE NOTES FIXED 2.45% 30/APR/2030 USD 1000	2,692,763	3,440,000	3,440,000	11/01/2041	I
DEUTSCHE BANK AG	Domestic Bond	681919-BB-1	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	1,294,583	1,410,000	1,420,138	04/30/2030	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	58013M-EZ-3	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.15% 01/JUN/2049 USD 1000	546,982	559,000	550,740	12/09/2035	IV
WELLS FARGO BANK NA	Domestic Bond	845011-AB-1	MCCOR CORP CALLABLE NOTES FIXED 2.7% 01/JUN/2030 USD 1000	7,124,932	9,063,000	9,059,029	06/01/2049	I
BANK OF AMERICA NA	Domestic Bond	670346-AS-4	CHURCH & DWIGHT CO INC CALLABLE NOTES FIXED 3.15% 01/AUG/2027 USD 1000	4,260,229	4,576,000	4,652,764	06/01/2030	I
WELLS FARGO BANK NA	Domestic Bond	171340-AN-2	CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% 15/NOV/2039 USD 1000	1,924,503	1,951,000	1,918,887	08/01/2027	I
GOLDMAN SACHS BANK USA	Domestic Bond	15135U-AF-6	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 3.5% 01/JUL/2027 USD 1000	283,514	258,000	264,311	11/15/2039	I
WELLS FARGO BANK NA	Domestic Bond	58013M-PP-4	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.75% 15/SEP/2029 USD 1000	1,924,503	552,000	551,586	07/01/2027	I
WELLS FARGO BANK NA	Domestic Bond	00846U-AL-5	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 2.65% 01/JUN/2030 USD 1000	547,198	1,698,000	1,695,306	09/15/2029	I
WELLS FARGO BANK NA	Domestic Bond	101137-BA-4	CANADIAN NATIONAL RAILWAY CO NOTES FIXED 6.25% 01/AUG/2034 USD 1000	4,037,687	4,350,000	4,470,703	06/01/2030	I
BANK OF AMERICA NA	Domestic Bond	136375-BL-5	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 4% 01/DEC/2028 USD 1000	790,052	725,000	921,578	08/01/2034	I
BANK OF AMERICA NA	Domestic Bond	209111-FS-7	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.7% 01/FEB/2036 US	4,948,515	5,000,000	4,998,831	12/01/2028	I
UBS AG	Domestic Bond	03522A-AH-3	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000	2,625,473	2,703,000	3,017,008	02/01/2036	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	26078J-AF-7	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% 15/OCT/2047 USD 1000	118,468	126,000	143,288	11/15/2048	IV
BNP PARIBAS SA	Domestic Bond	666807-BP-6	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5% 01/FEB/2045 USD 1000	3,079,253	3,880,000	3,935,500	10/15/2047	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	375558-BA-0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.9% 15/APR/2038 USD 1000	836,073	963,000	1,014,257	02/01/2045	IV
WELLS FARGO BANK NA	Domestic Bond	92343V-AP-9	KILROY REALTY LP CALLABLE NOTES FIXED 2.65% 15/NOV/2033 USD 1000	5,450,340	5,000,000	4,959,527	04/15/2038	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Domestic Bond	49427R-AR-3	KONINKLIJKE Ahold DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000	1,625	2,000	1,999	11/15/2033	I
SOCIETE GENERALE SA	Domestic Bond	24668P-AE-7	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.3% 12/MAR/2031 USD 1000	621,195	617,000	550,078	10/01/2040	I
WELLS FARGO BANK NA	Domestic Bond	00846U-AN-1	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 6.25% 15/MAY/2038 USD 1000	8,359,315	9,307,000	8,374,316	03/12/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	70109H-AJ-4	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 3.2% 21/APR/2031 USD 1000	320,226	293,000	292,902	05/15/2038	IV
WELLS FARGO BANK NA	Domestic Bond	120568-BN-9	AMGEN INC CALLABLE NOTES FIXED 4.15% 15/JAN/2031 USD 1000	6,996,676	7,523,000	7,165,253	04/21/2031	I
WELLS FARGO BANK NA	Domestic Bond	90353T-AT-7	APPLIED MATERIALS INC CALLABLE NOTES FIXED 1.75% 01/JUN/2030 USD 1000	5,724,406	5,879,000	5,865,317	01/15/2031	I
WELLS FARGO BANK NA	Domestic Bond	838222-AN-0	MONTANA FAC FIN AUTH MUNITAX_BND REV 2.996% Due 8/15/2051 FA15	3,929,444	4,367,000	4,147,883	06/01/2030	IV
GOLDMAN SACHS BANK USA	Local Authority	61204K-PP-5	RIVERSIDE COUNTY TRANSPORTATIO MUNITAX_BND REV 6.807% Due 6/1/2039 JD1	629,825	989,000	989,762	08/15/2051	I
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	769125-DW-2	NORFOLK SOUTHERN CORP CALLABLE BOND FIXED 4.837% 01/OCT/2041 USD 1000	9,778,111	8,870,000	8,935,131	06/01/2039	I
WELLS FARGO BANK NA	Domestic Bond	655844-BH-0	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 6.05% 15/MAR/2037 USD 1000	1,737,823	1,876,000	1,841,513	10/01/2041	I
DEUTSCHE BANK AG	Domestic Bond	031162-CF-5	PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED 5.4% 15/JUN/2033 USD 1000	2,376,013	2,821,000	2,821,000	06/15/2051	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	454889-AM-8	TARRANT CNTY TEX CULTURAL ED F SENIOR MUNI_BND REV 4% Due 2/15/2047 FA15	361,035	339,000	341,840	03/15/2037	IV
GOLDMAN SACHS BANK USA	Domestic Bond	720186-AQ-8	BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE NOTES FIXED 5.95% 15/OCT/2039 USD 1000	720,186	1,700,000	1,747,960	06/15/2033	IV
CITIBANK NA	Local Authority	87638T-FN-8		2,326,075	2,500,000	2,423,757	02/15/2047	I
UBS AG	Domestic Bond	06849U-AA-3		7,639,766	7,365,000	7,146,226	10/15/2039	I

STATEMENT AS OF JUNE 30, 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 ..	Local Authority	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX_BND REV 4.145% Due 2/1/2033 FA1	2,667,886	2,701,000	2,701,000	02/01/2033	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	STARBUCKS CORP CALLABLE NOTES FIXED 2% 12/MAR/2027 USD 1000	1,104,561	1,122,000	1,120,347	03/12/2027	I
DEUTSCHE BANK AG	7LTWIFZY1CNSX8D621K86 ..	Domestic Bond	KEYCORP CALLABLE MEDIUM TERM NOTE VARIABLE 01/JUN/2033 USD 1000	355,768	364,000	364,141	06/01/2033	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED 4.2% 12/MAR/2031 USD 1000 ...	5,443,593	5,547,000	5,548,090	03/12/2031	I
			COTTAGE HEALTH OBLIGATED GROUP CALLABLE BOND FIXED 3.304% 01/NOV/2049 USD 1000					
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	221700-AA-8	286,012	412,000	412,000	11/01/2049	IV
BNP PARIBAS SA	ROMUWSPUBMPROBK5P83 ..	Domestic Bond	446150-AS-3	1,645,930	1,780,000	1,785,801	02/04/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	264399-DK-9	5,149,855	5,000,000	5,036,518	10/12/2028	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU579NE97 ..	Uniform Mortgage Backed Securi	3140XN-R7-1	27,895,556	37,880,000	26,934,675	02/01/2054	I
DEUTSCHE BANK AG	7LTWIFZY1CNSX8D621K86 ..	Domestic Bond	970648-AN-1	434,428	440,000	538,841	03/05/2054	I
BNP PARIBAS SA	ROMUWSPUBMPROBK5P83 ..	Domestic Bond	534187-BH-1	8,334,004	8,454,000	8,448,745	03/01/2028	I
UBS AG	BFMBT61CT2L1QCENIK50 ..	Domestic Bond	65535H-AX-7	1,266,370	1,421,000	1,421,000	07/14/2031	I
DEUTSCHE BANK AG	7LTWIFZY1CNSX8D621K86 ..	Domestic Bond	23331A-BU-2	354,347	348,000	347,895	10/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	419792-R2-4	14,875	15,000	15,064	10/01/2040	I
DEUTSCHE BANK AG	7LTWIFZY1CNSX8D621K86 ..	Domestic Bond	120568-BC-3	2,778,984	3,049,000	3,080,294	05/14/2031	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	927804-FB-5	1,054,610	1,000,000	974,192	05/15/2037	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Local Authority	130638-BU-5	2,154,273	1,880,000	2,566,763	11/01/2039	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	2607BJ-AF-7	1,773,255	1,886,000	2,120,288	11/15/2048	I
			NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP CALLABLE MEDIUM TERM NOTE					
UBS AG	BFMBT61CT2L1QCENIK50 ..	Domestic Bond	63743H-FM-9	3,564,435	3,555,000	3,554,621	02/05/2027	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	92344G-AS-5	9,500,000	8,500,000	9,273,425	06/15/2032	I
			ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.15% 16/OCT/2028 USD					
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	1000	4,962,825	5,000,000	4,996,601	10/16/2028	I
			INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 3.5% 15/MAY/2029 USD					
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	1000	4,854,450	5,000,000	4,915,018	05/15/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	14448C-AS-3	1,069,200	1,476,000	1,606,481	04/05/2050	IV
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	1UVJ7VQKUGQJ21A208 ..	Domestic Bond	05578Q-AF-0	133,287	150,000	150,000	10/19/2032	I
			KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES FIXED 6.5% 01/SEP/2039 USD 1000					
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	494550-BD-7	452,460	421,000	428,460	09/01/2039	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	157432-MQ-5	1,532,888	1,505,000	1,538,808	06/01/2036	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Local Authority	67760H-NB-3	4,200,715	5,735,000	4,301,364	02/15/2048	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	88579Y-BD-2	1,034,826	1,321,000	1,267,855	09/14/2048	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	797440-BY-9	979,788	1,444,000	1,442,346	04/15/2050	I
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Local Authority	70869P-RQ-2	3,640,471	3,565,000	3,565,000	06/01/2042	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	14448C-AQ-7	1,585,391	1,700,000	1,737,983	02/15/2030	I
DEUTSCHE BANK AG	7LTWIFZY1CNSX8D621K86 ..	Domestic Bond	031162-CW-8	2,871,721	3,190,000	3,259,091	02/25/2031	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	032095-AN-1	339,529	338,000	339,126	04/05/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	032095-AN-1	2,823,714	2,811,000	2,810,149	04/05/2027	I
BNP PARIBAS SA	ROMUWSPUBMPROBK5P83 ..	Domestic Bond	694308-JT-5	316,121	343,000	316,153	06/01/2031	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	912810-QA-9	17,283,739	19,220,000	18,915,656	02/15/2039	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	2607BJ-AF-7	2,000,788	2,128,000	2,834,051	11/15/2048	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	186398-HN-6	321,653	375,000	298,080	11/15/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	13032U-VJ-4	1,242,632	1,345,000	1,345,000	06/01/2031	I
			VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6.35% 30/NOV/2037 USD 1000					
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	927804-FE-9	1,842,550	1,700,000	1,837,976	11/30/2037	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	79466L-AF-1	1,523,084	1,543,367	1,543,367	04/11/2028	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	037735-CX-1	1,086,312	1,000,000	1,030,595	08/15/2037	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU579NE97 ..	MBS Mortgage Pass Through	3128H-2A-0	7,934	1,500,000	7,678	06/01/2037	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Local Authority	235036-AQ-0	3,764,720	4,000,000	4,000,000	11/01/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	709235-T8-8	521,777	775,000	775,000	09/01/2050	I
DEUTSCHE BANK AG	7LTWIFZY1CNSX8D621K86 ..	Domestic Bond	031162-CF-5	1,366,986	1,623,000	1,790,844	06/15/2051	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	031162-CF-5	3,049,820	3,621,000	3,995,469	06/15/2051	I
			TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE NOTES FIXED 5.4% 15/AUG/2041 USD					
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	893574-AB-9	3,519,604	3,674,000	3,531,319	08/15/2041	I
MIZUHO CAPITAL MARKETS LLC	OV6I8S6XZD1JB57QP30 ..	Domestic Bond	001192-AK-9	7,422,415	8,650,675	8,650,675	06/01/2043	IV
DEUTSCHE BANK AG	7LTWIFZY1CNSX8D621K86 ..	Domestic Bond	718547-AU-6	2,873,053	2,825,000	2,899,239	06/15/2031	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Cash		35,541,348	35,541,348	35,541,348		V
			PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 6.25% 15/MAY/2038 USD 1000					
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	70109H-AJ-4	3,570,579	3,267,000	3,265,909	05/15/2038	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	718547-AU-2	10,939,052	11,596,000	13,330,720	06/15/2054	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	031162-CF-5	5,184,946	6,156,000	6,792,629	06/15/2051	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	913017-BP-3	1,035,073	963,000	961,376	07/15/2038	IV
			RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 USD 1000					

STATEMENT AS OF JUNE 30, 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)
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F510R31MEN24 ..	Domestic Bond	055260-BB-0	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.557% 15/AUG/2027 USD 1000	9,341,274	9,432,000	9,289,670	08/15/2027
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	92343V-BT-0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.55% 15/SEP/2043 USD 1000	9,097,393	8,449,000	8,441,197	09/15/2043
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Domestic Bond	637417-AN-6	MNN REIT INC CALLABLE NOTES FIXED 2.5% 15/APR/2030 USD 1000	3,921,301	4,250,000	4,244,419	04/15/2030
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	254687-DT-0	WALT DISNEY CO/THE NOTES FIXED 7.625% 30/NOV/2028 USD 1000	995,164	932,000	1,034,329	11/30/2028
CITIBANK NA	E570DZVZ7FF32TWIEFA76 ..	Local Authority	231266-LF-2	UNIVERSITY OF MISSOURI SENIOR MUNITAX_BND REV 4.874% Due 11/1/2043 MN1	2,361,999	2,425,000	2,369,213	11/01/2043
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	125523-CQ-1	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4% 15/MAR/2051 USD 1000	2,653,871	3,857,000	3,838,467	03/15/2051
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	720424-DB-0	PIERCE CITY WASH SCH DIST NO 1 MUNITAX_BND GO 3.082% Due 11/1/2045 JD1	1,468,532	2,015,000	1,507,858	11/01/2045
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	548661-DU-8	LOWE'S COS INC CALLABLE NOTES FIXED 4.5% 15/APR/2030 USD 1000	2,948,340	2,965,000	2,958,696	04/15/2030
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	681919-BD-7	OMNICO GROUP INC CALLABLE NOTES FIXED 2.6% 01/AUG/2031 USD 1000	897,720	1,000,000	892,247	08/01/2031
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	099724-AQ-9	BORGWARNER INC CALLABLE NOTES FIXED 5.4% 15/AUG/2034 USD 1000	1,431,629	1,408,000	1,385,166	08/15/2034
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	031162-CF-5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	4,130,438	4,904,000	4,904,000	06/15/2051
DEUTSCHE BANK AG	7LTIWFZY10NSX8D621K86 ..	Domestic Bond	548661-EM-5	LOWE'S COS INC CALLABLE NOTES FIXED 5.625% 15/APR/2053 USD 1000	4,375,976	4,548,000	4,533,025	04/15/2053
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Domestic Bond	570535-AV-6	MARKEL GROUP INC CALLABLE NOTES FIXED 4.15% 17/SEP/2050 USD 1000	12,819,049	16,723,000	17,088,954	09/17/2050
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Domestic Bond	74251V-AS-1	PRINCIPAL FINANCIAL GROUP INC CALLABLE NOTES FIXED 2.125% 15/JUN/2030 USD 1000	5,894,985	6,508,000	6,615,758	06/15/2030
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	49456B-AW-1	KINDER MORGAN INC CALLABLE NOTES FIXED 5.45% 01/AUG/2052 USD 1000	11,495,556	12,281,000	13,027,932	08/01/2052
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	718547-AW-2	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65% 15/JUN/2054 USD 1000	6,394,949	6,779,000	7,793,114	06/15/2054
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	759509-AG-7	RELiance INC CALLABLE NOTES FIXED 2.15% 15/AUG/2030 USD 1000	2,146,133	2,387,000	2,355,114	08/15/2030
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	70109H-AJ-4	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 6.25% 15/MAY/2038 USD 1000	1,092,923	1,000,000	999,575	05/15/2038
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond	49456B-AW-1	KINDER MORGAN INC CALLABLE NOTES FIXED 5.45% 01/AUG/2052 USD 1000	4,549,174	4,860,000	5,155,586	08/01/2052
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	031162-CD-0	AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048 USD 1000	909,661	1,080,000	879,448	06/15/2048
UBS AG	BFMBT61CT2L10CEMIK50 ..	Domestic Bond	06738E-BM-6	BARCLAYS PLC CALLABLE NOTES VARIABLE 24/JUN/2031 USD 1000	3,389,367	3,700,000	3,700,000	06/24/2031
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	913017-BS-7	RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000	641,639	626,000	695,851	04/15/2040
CITIBANK NA	E570DZVZ7FF32TWIEFA76 ..	Local Authority	13077D-BY-7	CALIFORNIA STATE UNIVERSITY MUNITAX_BND REV 3.899% Due 11/1/2047 MN1	2,915,915	3,535,000	3,091,065	11/01/2047
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	94106L-CB-3	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.5% 15/MAR/2028 USD 1000	12,722,891	12,704,000	12,687,983	03/15/2028
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Domestic Bond	718546-BA-1	PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15/MAR/2052 USD 1000	3,265,795	5,018,000	4,023,689	03/15/2052
BANK OF AMERICA NA	B4TYDEB68KMZ0031MB27 ..	Domestic Bond	93884P-DY-3	WASHINGTON GAS LIGHT CO CALLABLE MEDIUM TERM NOTE FIXED 3.65% 15/SEP/2049 USD 1000	2,226,758	3,102,000	3,207,127	09/15/2049
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Domestic Bond	04316J-AE-9	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.75% 02/MAR/2053 USD 1000	267,055	276,000	298,505	03/02/2053
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	581557-BU-8	MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	13,570,096	13,409,000	13,735,985	07/15/2033
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Domestic Bond	45866F-BA-1	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED 5.25% 15/JUN/2031 USD 1000	1,789,082	1,753,000	1,751,863	06/15/2031
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Domestic Bond	431282-AT-9	HIGHWOODS REALTY LP CALLABLE NOTES FIXED 2.6% 01/FEB/2031 USD 1000	2,846,457	3,195,000	3,188,788	02/01/2031
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F510R31MEN24 ..	Domestic Bond	14040H-CG-8	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE 29/JUL/2032 USD 1000	7,809,768	9,000,000	8,979,018	07/29/2032
UBS AG	BFMBT61CT2L10CEMIK50 ..	Domestic Bond	13648T-AC-1	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 2.875% 15/NOV/2029 USD 1000	1,332,802	1,408,000	1,411,172	11/15/2029
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	13032U-VJ-4	CALIFORNIA HEALTH FACs FING AU SENIOR MUNITAX_BND REV 2.864% Due 6/1/2031 JD1	1,529,038	1,655,000	1,655,000	06/01/2031
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	92857W-BU-3	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.25% 17/SEP/2050 USD 1000	1,151,155	1,489,000	1,793,607	09/17/2050
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	913017-BP-3	RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 USD 1000	4,201,557	3,909,000	3,902,407	07/15/2038
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	0778FP-AG-4	BELL TELEPHONE CO OF CANADA OR BELL CANADA CALLABLE NOTES FIXED 2.15% 15/FEB/2032 USD 1000	4,049,852	4,660,000	4,648,425	02/15/2032
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	461070-AG-9	INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED 6.25% 15/JUL/2039 USD 1000	2,121,258	2,000,000	1,991,719	07/15/2039
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	443510-AK-8	HUBBELL INC CALLABLE NOTES FIXED 2.3% 15/MAR/2031 USD 1000	4,803,883	5,338,296	5,338,296	03/15/2031
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-MW-8	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/APR/2028 USD 100	39,307,011	39,590,000	39,530,311	04/15/2028
CITIBANK NA	E570DZVZ7FF32TWIEFA76 ..	Local Authority	958697-HP-2	WESTERN MINN MUN PIWR AGY MINN MUNITAX_BND REV 6.77% Due 1/1/2046 JJ1	3,285,723	3,040,000	3,040,000	01/01/2046
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond	96926G-AC-7	WILLIAM MARSH RICE UNIVERSITY CALLABLE BOND FIXED 3.574% 15/MAY/2045 USD 5000	133,906	170,000	168,710	05/15/2045
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	120568-BF-6	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 4.65% 17/SEP/2034 USD 1000	1,558,287	1,612,000	1,608,594	09/17/2034
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Local Authority	65820B-CE-4	NORTH CAROLINA HSG FIN AGY MUNITAX_BND REV 5.748% Due 7/1/2045 JU1	1,121,646	1,120,000	1,120,000	07/01/2045
SOCIETE GENERALE SA	02RNE81BX4P0TD8PU41 ..	Domestic Bond	47837R-AE-0	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA CALLABLE NOTES FIXED 4.9% 01/D	6,192,749	6,207,000	6,318,187	12/01/2032
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	575898-CT-6	MASSACHUSETTS PORT AUTHORITY MUNITAX_BND REV 6.352% Due 7/1/2037 JJ1	1,001,724	920,000	933,878	07/01/2037
DEUTSCHE BANK AG	7LTIWFZY10NSX8D621K86 ..	Domestic Bond	23331A-BP-3	DR HORTON INC CALLABLE NOTES FIXED 1.4% 15/OCT/2027 USD 1000	2,033,615	2,118,000	2,116,828	10/15/2027
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Domestic Bond	49427R-AR-3	KILROY REALTY LP CALLABLE NOTES FIXED 2.65% 15/NOV/2033 USD 1000	8,251,293	10,154,000	10,151,154	11/15/2033
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	171340-AN-2	CHURCH & DWIGHT CO INC CALLABLE NOTES FIXED 3.15% 01/AUG/2027 USD 1000	3,269,979	3,315,000	3,262,626	08/01/2027
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	87264A-AZ-8	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5% 15/APR/2050 USD 1000	11,487,217	14,306,000	15,818,424	04/15/2050
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	735000-TV-3	PORT OAKLAND CALIF SENIOR MUNITAX_BND REV 2.349% Due 5/1/2033 MN1	613,135	710,000	710,000	05/01/2033
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	60636W-PE-9	MISSOURI HIGHWAYS AND TRANSPOR MUNITAX_BND REV 5.633% Due 5/1/2029 MN1	340,062	335,000	335,000	05/01/2029
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Domestic Bond	529043-AE-1	LXP INDUSTRIAL TRUST CALLABLE NOTES FIXED 2.7% 15/SEP/2030 USD 1000	2,164,993	2,380,000	2,371,694	09/15/2030
BARCLAYS BANK PLC	GSGSEF7VJP5170UK5573 ..	Domestic Bond	12036P-BD-9	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 5.25% 15/NOV/2048 USD 1000	3,475,352	3,782,000	4,089,446	11/15/2048
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	75513E-CS-8	RTX CORP CALLABLE NOTES FIXED 5.375% 27/FEB/2053 USD 1000	45,971	48,000	47,919	02/27/2053
DEUTSCHE BANK AG	7LTIWFZY10NSX8D621K86 ..	Domestic Bond	125523-AK-6	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9% 15/DEC/2048 USD 1000	1,671,526	1,909,000	2,185,956	12/15/2048
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Domestic Bond	88679Y-BD-2	3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000	1,663,086	2,123,000	2,037,589	09/14/2048
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Domestic Bond	29717P-AW-5	ESSEX PORTFOLIO LP CALLABLE NOTES FIXED 2.65% 01/SEP/2050 USD 1000	2,519,013	4,250,000	4,200,021	09/01/2050
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Local Authority	953107-AR-0	WEST HARTFORD CONN MUNITAX_BND GO 2.764% Due 7/1/2041 JJ1	3,160,490	4,080,000	4,080,000	07/01/2041

STATEMENT AS OF JUNE 30, 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	49338L-AG-8	KEYSIGHT TECHNOLOGIES INC CALLABLE NOTES FIXED 4.95% 15/OCT/2034 USD 1000	222,259	225,000	228,297	10/15/2034
SOCIETE GENERALE SA	02RNE81BX4P0TD8PU41	Domestic Bond	47837R-AD-2	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA CALLABLE NOTES FIXED 2% 16/SEP	5,192,839	5,937,000	5,273,097	09/16/2031
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	548661-DW-4	LOWE'S COS INC CALLABLE NOTES FIXED 5.125% 15/APR/2050 USD 1000	3,848,053	4,300,000	4,292,637	04/15/2050
SOCIETE GENERALE SA	02RNE81BX4P0TD8PU41	Domestic Bond	902133-AY-3	TYCO ELECTRONICS GROUP SA CALLABLE NOTES FIXED 2.5% 04/FEB/2032 USD 1000	6,563,126	7,390,000	7,303,807	02/04/2032
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Domestic Bond	277432-AP-5	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.65% 15/OCT/2044 USD 1000	15,399,037	18,070,000	18,221,276	10/15/2044
				DORMITORY AUTHORITY OF STATE O SENIOR MUNITAX_BND REV 5.427% Due 3/15/2039 MS15				
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	64990F-MV-3	NEW JERSEY ST TURNPIKE AUTHORI MUNITAX_BND REV 3.729% Due 1/1/2036 JJ1	5,628,840	5,600,000	6,729,385	03/15/2039
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	646140-QK-7	AVIATION CAPITAL GROUP LLC CALLABLE NOTES FIXED 4.75% 14/APR/2027 USD 1000	5,502,420	6,000,000	6,000,000	01/01/2036
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F51ORN31MEN24	Domestic Bond	05369A-AR-2	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.7% 15/MAY/2041 USD 1000	425,873	426,000	425,763	04/14/2027
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Domestic Bond	760759-AN-0	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED 4.4% 05/APR/2052 USD 1000	1,031,370	1,000,000	1,145,513	05/15/2041
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Domestic Bond	21871X-AM-1	ESSEX PORTFOLIO LP CALLABLE NOTES FIXED 4% 01/MAR/2029 USD 1000	579,580	724,000	717,891	04/05/2052
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Domestic Bond	29717P-AT-4	PENNSYLVANIA ECONOMIC DEVELOPM MUNITAX_BND REV 2.852% Due 6/15/2036 JD15	5,978,142	6,080,000	6,371,994	03/01/2029
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	70869P-NB-9	SAN ANTONIO TX JUNIOR MUNITAX_BND REV 5.808% Due 2/1/2041 FA1	5,708,619	6,810,000	6,827,637	06/15/2036
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	796253-V3-0	BANK OF NOVA SCOTIA/THE CALLABLE NOTES VARIABLE 04/MAY/2037 USD 1000	2,066,300	2,000,000	2,223,758	02/01/2041
UBS AG	BFMBT61CT2L1QCEMIK50	Domestic Bond	06417X-AG-6	NUTRIEN LTD CALLABLE NOTES FIXED 4.125% 15/MAR/2035 USD 1000	988,087	1,021,000	1,020,959	05/04/2037
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	67077M-AN-8	CLEVELAND OHIO SENIOR MUNI_BND REV Due 11/15/2030 At Mat	2,157,815	2,350,000	2,648,077	03/15/2035
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	186398-HN-6	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES FIXED 5.85% 01/FEB/2035 USD 1000	4,121,441	4,805,000	3,819,394	11/15/2030
UBS AG	BFMBT61CT2L1QCEMIK50	Domestic Bond	136385-AG-6	ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED 3.63% 01/MAR/2049 USD 1000	2,972,279	2,873,000	2,841,814	02/01/2035
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	007944-AG-6	FORTIS INC/CANADA CALLABLE NOTES FIXED 3.055% 04/OCT/2026 USD 1000	6,089,652	9,000,000	8,573,916	03/01/2042
SOCIETE GENERALE SA	02RNE81BX4P0TD8PU41	Domestic Bond	349553-AM-9	DALLAS CNTY TEX HOSP DIST MUNITAX_BND GO 5.621% Due 8/15/2044 FA15	6,169,665	6,192,000	6,183,375	10/04/2026
CITIBANK NA	E570DZVZ7FF32TWEFA76	Local Authority	234667-JL-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4842 5 1/2% Due 12/1/2052 Mo-1	3,037,023	3,019,000	3,019,000	08/15/2044
JPMORGAN CHASE BANK NA	7H6GLXDRUG0FUS7RNE97	Uniform Mortgage Backed Securi	01418E-LY-4	ALABAMA FEDERAL AID HIGHWAY F1 MUNITAX_BND REV 2.156% Due 9/1/2032 MS1	6,482,603	9,340,000	6,388,615	12/01/2052
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	010268-ER-7	SANTANDER UK GROUP HOLDINGS PLC NOTES FIXED 5.625% 15/SEP/2045 USD 1000	5,331,705	6,100,000	5,261,576	09/01/2032
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F51ORN31MEN24	Domestic Bond	80281L-AB-1	HUMANA INC CALLABLE NOTES FIXED 3.95% 15/AUG/2049 USD 1000	4,453,685	4,800,000	5,914,396	09/15/2045
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Domestic Bond	444859-BL-5	NEWMONT CORP CALLABLE NOTES FIXED 5.45% 09/JUN/2044 USD 1000	149,036	207,000	206,347	08/15/2049
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	651639-AV-8	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE FIXED 4.35% 25/FEB/2050 USD	3,909,188	4,000,000	4,805,915	06/09/2044
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Domestic Bond	744320-CE-3	EXTRA SPACE STORAGE LP CALLABLE NOTES FIXED 3.9% 01/APR/2029 USD 1000	2,989,865	3,699,000	3,855,167	02/25/2050
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Domestic Bond	30225V-AH-0	NEW YORK CITY OF MUNITAX_BND GO 5.264% Due 10/1/2044 A01	1,184,510	1,210,000	1,209,409	04/01/2029
CITIBANK NA	E570DZVZ7FF32TWEFA76	Local Authority	64966S-HZ-2	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.125% 01/MAY/2038 USD 1000	2,409,655	2,485,000	2,511,461	10/01/2044
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	110122-AA-1	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 4% 01/APR/2028 USD 1000	859,280	814,000	810,214	05/01/2038
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	15189W-AL-4	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 5.017% 17/NOV/2027 USD 1000	2,216,467	2,239,000	2,238,625	04/01/2028
BANK OF AMERICA NA	B4TYDEB66KMNZ0031MB27	Domestic Bond	103730-BY-5	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.8% 01/MAR/2033 USD	4,033,916	4,000,000	3,998,251	11/17/2027
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Domestic Bond	210385-AC-4	LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 6.15% 07/APR/2036 USD 1000	2,024,638	1,940,000	2,101,163	03/01/2033
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86	Domestic Bond	534187-AR-0	CHAFFEY CMNTY COLLEGE DIST CAL MUNITAX_BND GO 4.982% Due 6/1/2036 JD1	486,140	474,000	471,088	04/07/2036
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	157432-MQ-5	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 4.65% 17/SEP/2034 USD 1000	947,233	930,000	950,891	06/01/2036
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86	Domestic Bond	120568-BF-6	LOOKKEED MARTIN CORP CALLABLE NOTES FIXED 3.8% 01/MAR/2045 USD 1000	406,005	420,000	419,113	09/17/2034
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Domestic Bond	539830-BD-0	SOUTHERN POWER CO CALLABLE NOTES FIXED 5.25% 15/JUL/2043 USD 1000	43,700	55,000	54,557	03/01/2045
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	843646-AJ-9	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85% 15/AUG/2045 USD 1000	604,538	641,000	602,405	07/15/2043
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	761713-BB-1	PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED 5.4% 15/JUN/2033 USD 1000	565,697	575,000	636,275	08/15/2045
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86	Domestic Bond	720186-AQ-8	NORTH CAROLINA HSG FIN AGY MUNITAX_BND REV 5.748% Due 7/1/2045 JJ1	4,653,357	4,556,000	4,684,532	06/15/2033
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	65820B-CJ-1	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4% 15/NOV/2047 USD 1000	2,308,388	2,305,000	2,305,000	07/01/2045
GOLDMAN SACHS BANK USA	BFMBT61CT2L1QCEMIK50	Domestic Bond	867224-AB-3	HONDA MOTOR CO LTD CALLABLE NOTES FIXED 2.967% 10/MAR/2032 USD 1000	859,280	4,171,000	4,153,397	11/15/2047
UBS AG	BFMBT61CT2L1QCEMIK50	Domestic Bond	438127-AC-6	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/DEC/2028 USD 100	955,698	1,067,000	1,067,000	03/10/2032
UBS AG	KB1H1DSPRFMYMCUFXT09	Government Bond	91282C-JR-3	KANSAS STATE DEVELOPMENT FINAN MUNITAX_BND REV 2.774% Due 5/1/2051 MN1	1,067,000	3,500,000	3,458,524	12/31/2028
WELLS FARGO BANK NA	17331LVCZKQKX5T7XV54	Local Authority	48542R-SV-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5164 5% Due 10/1/2053 Mo-1	3,465,273	1,425,000	1,412,966	05/01/2051
MORGAN STANLEY CAPITAL SERVICES LLC	7H6GLXDRUG0FUS7RNE97	Uniform Mortgage Backed Securi	31418E-WI2-2	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000	992,156	7,860,399	6,227,962	10/01/2053
JPMORGAN CHASE BANK NA	KD3XUN7C6T14HNAYLU02	Domestic Bond	26078J-AF-7	STEEL DYNAMICS INC CALLABLE NOTES FIXED 3.25% 15/OCT/2050 USD 1000	6,326,232	14,503,000	16,492,879	11/15/2048
GOLDMAN SACHS BANK USA	G5GSEF7VJP5170UK5573	Domestic Bond	588119-BP-4	DR HORTON INC CALLABLE NOTES FIXED 1.3% 15/OCT/2026 USD 1000	220,920	330,000	319,363	10/15/2050
BARCLAYS BANK PLC	KB1H1DSPRFMYMCUFXT09	Domestic Bond	23331A-BQ-1	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	2,175,941	2,193,000	2,192,877	10/15/2026
WELLS FARGO BANK NA	ROMUWSPUBMPRO8K5P83	Domestic Bond	26442C-AA-2	NUTRIEN LTD CALLABLE NOTES FIXED 4.125% 15/MAR/2035 USD 1000	2,751,515	2,590,791	2,590,791	06/01/2037
BNP PARIBAS SA	KD3XUN7C6T14HNAYLU02	Domestic Bond	67077M-AN-8	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.2% 01/APR/2050 USD 1000	2,192,877	2,000,000	197,983	04/01/2050
GOLDMAN SACHS BANK USA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	58013M-FR-0	BORGWARNER INC CALLABLE NOTES FIXED 4.375% 15/MAR/2045 USD 1000	1,559,522	1,585,000	1,843,409	03/15/2045
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	099724-AH-9	AMGEN INC CALLABLE NOTES FIXED 2% 15/JAN/2032 USD 1000	1,317,696	9,538,000	9,502,195	01/15/2032
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	031162-CZ-1	UNITED STATES OF AMERICA NOTES FIXED 2.375% 31/MAR/2029 USD 100	8,234,556	13,100,000	12,466,072	03/31/2029
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	91282C-EE-7	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000	12,496,880	722,000	721,198	01/15/2036
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Domestic Bond	927804-FA-7	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES VARIABLE 21/OCT/2032 USD 1000	761,307	11,660,000	11,660,000	10/21/2032
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Domestic Bond	38141G-YN-8		10,349,113			

STATEMENT AS OF JUNE 30, 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	17331LVC2KQKX57XV54 ..	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 4.924% 01/JUN/2048 USD 1000	369,083	425,000	514,807	06/01/2048	IV.....
CITIBANK NA	Local Authority	E570DZVZFF32TWIEFA76 ..	SUMTER LANDING COMMUNITY DEVEL SENIOR MUNITAX_BND REV 5.568% Due 10/1/2040 A01	3,425,005	3,305,000	3,349,168	10/01/2040	I.....
WELLS FARGO BANK NA	Government Bond	KB1H1DSPRFMYMCUFXT09 ..	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/NOV/2026 USD 100	2,136,121	2,160,000	2,160,425	11/30/2026	I.....
WELLS FARGO BANK NA	Domestic Bond	58013M-FH-2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 01/SEP/2048 USD 1000	10,577,942	12,682,000	12,520,748	09/01/2048	I.....
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02 ..	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	3,960,015	3,729,000	3,728,700	06/01/2037	IV.....
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02 ..	STARBUCKS CORP CALLABLE NOTES FIXED 3.35% 12/MAR/2050 USD 1000	228,474	336,000	317,248	03/12/2050	IV.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000	10,301,263	13,150,000	12,620,959	09/14/2048	I.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.3% 30/JUN/2033 USD 1000	161,452	160,000	161,152	06/30/2033	I.....
SOCIETE GENERALE SA	Domestic Bond	Q2RNE81BX4P4ROTD8PU41 ..	CANADIAN PACIFIC RAILWAY CO CALLABLE BOND FIXED 7.125% 15/OCT/2031 USD 1000	538,372	487,000	611,636	10/15/2031	I.....
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50 ..	KONINKLIJKE AHOLD DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000 ..	2,417,324	2,401,000	2,120,594	10/01/2040	I.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 2.75% 14/MAY/2031 USD 1000	5,110,450	5,607,000	5,664,549	05/14/2031	I.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.875% 01/OCT/2043 USD 1000	1,374,901	1,569,000	1,831,159	10/01/2043	I.....
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02 ..	HAWAII STATE OF MUNITAX_BND GO 5.059% Due 10/1/2040 A01	5,880,722	5,930,000	5,955,145	10/01/2040	I.....
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZY1CNSX8D621K86 ..	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.85% 15/APR/2045 USD 1000	3,442,233	4,348,000	3,339,316	04/15/2045	IV.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	Q23V05H2G7GRS05BHWJ81 ..	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	21,641,163	20,761,000	20,725,757	09/15/2035	IV.....
GOLDMAN SACHS BANK USA	Domestic Bond	406216-BJ-9	HALLIBURTON CO CALLABLE NOTES FIXED 4.85% 15/NOV/2035 USD 1000	3,199,656	3,306,000	3,234,697	11/15/2035	IV.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.95% 15/MAY/2033 USD 1000	2,188,967	2,117,000	2,111,621	05/15/2033	I.....
JPMORGAN CHASE BANK NA	MBS Mortgage Pass Through	7H6GLXDRUGOFU57RNE97 ..	GOVERNMENT NATIONAL MORTGAGE A POOL# 004144 5 1/2% Due 5/20/2038 Mo-1	18,402	1,690,000	17,991	05/20/2038	I.....
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02 ..	SUMTER LANDING COMMUNITY DEVEL SENIOR MUNITAX_BND REV 5.568% Due 10/1/2040 A01 ..	362,709	350,000	354,677	10/01/2040	I.....
BNP PARIBAS SA	Domestic Bond	ROMUWSPU8MPPROK8SP83 ..	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	1,410,914	1,372,000	1,449,046	08/15/2035	IV.....
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02 ..	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052 USD 1000	683,963	880,000	875,481	02/22/2052	IV.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 5.625% 15/MAY/2033 USD 1000	6,825,250	6,702,000	6,457,510	05/15/2033	I.....
CITIBANK NA	Local Authority	E570DZVZFF32TWIEFA76 ..	UNIVERSITY OF NORTH CAROLINA-C MUNITAX_BND REV 3.02% Due 4/1/2041 A01	2,482,668	3,085,000	2,454,684	04/01/2041	I.....
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50 ..	NOMURA HOLDINGS INC NOTES FIXED 6.087% 12/JUL/2033 USD 1000	3,325,694	3,157,000	3,283,141	07/12/2033	I.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	EATON CORP CALLABLE NOTES FIXED 3.85% 06/MAR/2028 USD 1000	1,603,514	1,619,000	1,617,918	03/06/2028	I.....
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZY1CNSX8D621K86 ..	CROWN CASTLE INC CALLABLE NOTES FIXED 1.05% 15/JUL/2026 USD 1000	442,437	443,000	442,211	07/15/2026	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	17331LVC2KQKX57XV54 ..	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	248,799	284,000	282,636	12/15/2031	IV.....
BARCLAYS BANK PLC	Domestic Bond	G5GSEFTVJP5170UK5573 ..	FREEMONT-MCMORAN INC CALLABLE NOTES FIXED 5.45% 15/MAR/2043 USD 1000	5,887,607	6,103,000	6,646,434	03/15/2043	I.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES FIXED 2.875% 15/JUN/2052 USD 1000	483,694	780,000	776,035	06/15/2052	I.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	SALESFORCE INC CALLABLE NOTES FIXED 4.9% 15/SEP/2031 USD 1000	6,166,181	6,189,000	6,177,299	09/15/2031	I.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	KEYSIGHT TECHNOLOGIES INC CALLABLE NOTES FIXED 4.95% 15/OCT/2034 USD 1000	13,477,789	13,644,000	13,843,937	10/15/2034	I.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	AMGEN INC CALLABLE NOTES FIXED 2.2% 21/FEB/2027 USD 1000	1,623,312	1,644,000	1,645,637	02/21/2027	I.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	LOWE'S COS INC CALLABLE NOTES FIXED 5.8% 15/APR/2040 USD 1000	2,030,928	2,000,000	2,096,413	04/15/2040	I.....
JPMORGAN CHASE BANK NA	Government Bond	7H6GLXDRUGOFU57RNE97 ..	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2036 USD 100	6,414,951	9,810,200	6,226,942	02/15/2036	I.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2031 USD 100	37,605,348	47,300,000	37,963,946	11/15/2031	I.....
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02 ..	STARBUCKS CORP CALLABLE NOTES FIXED 3.5% 15/NOV/2050 USD 1000	3,596,752	5,144,000	5,113,897	11/15/2050	IV.....
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02 ..	CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% 15/NOV/2039 USD 1000	50,549	46,000	47,125	11/15/2039	I.....
WELLS FARGO BANK NA	Local Authority	KB1H1DSPRFMYMCUFXT09 ..	NEW YORK CITY OF MUNITAX_BND GO 6.291% Due 2/1/2045 FA1	1,047,550	1,000,000	1,033,864	02/01/2045	I.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 2.8% 30/JUN/2031 USD 1000	4,566,577	5,005,000	5,001,512	06/30/2031	I.....
BNP PARIBAS SA	Domestic Bond	ROMUWSPU8MPPROK8SP83 ..	DOC DR LLC CALLABLE NOTES FIXED 2.625% 01/NOV/2031 USD 1000	6,625,049	7,430,000	7,421,063	11/01/2031	I.....
CITIBANK NA	Local Authority	E570DZVZFF32TWIEFA76 ..	PENNSYLVANIA ECONOMIC DEVELOPM MUNITAX_BND REV 2.852% Due 6/15/2036 JD15	2,156,030	2,572,000	2,578,661	06/15/2036	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	17331LVC2KQKX57XV54 ..	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE NOTES FIXED 5.4% 15/AUG/2041 USD 1000	327,628	342,000	328,718	08/15/2041	IV.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	3,413,186	3,595,000	4,395,760	11/15/2048	I.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5% 15/NOV/2029 USD 1000	5,056,270	5,000,000	5,094,149	11/15/2029	I.....
BARCLAYS BANK PLC	Domestic Bond	G5GSEFTVJP5170UK5573 ..	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 4.15% 15/AUG/2049 USD 1000	728,984	1,000,000	971,021	08/15/2049	I.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	CADENCE DESIGN SYSTEMS INC CALLABLE NOTES FIXED 4.3% 10/SEP/2029 USD 1000	685,282	691,000	687,094	09/10/2029	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	17331LVC2KQKX57XV54 ..	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	707,259	666,000	665,946	06/01/2037	IV.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED 5% 15/MAR/2044 USD 1000	12,201,840	15,000,000	16,297,641	03/15/2044	I.....
WELLS FARGO BANK NA	Government Bond	KB1H1DSPRFMYMCUFXT09 ..	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100	1,053,970	1,290,000	1,306,007	11/15/2041	I.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	RTX CORP CALLABLE NOTES FIXED 4.2% 15/DEC/2044 USD 1000	366,992	449,000	482,311	12/15/2044	I.....
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50 ..	PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25% 15/SEP/2049 USD 1000	2,467,455	3,638,000	3,646,093	09/15/2049	IV.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 5.875% 01/DEC/2053 USD 1000 ..	5,470,144	5,747,000	6,666,403	12/01/2053	I.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	MINICOM GROUP INC CALLABLE NOTES FIXED 5.4% 01/OCT/2048 USD 1000	9,079,544	10,127,000	9,392,971	10/01/2048	I.....
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15/MAR/2052 USD 1000	2,445,767	3,758,000	3,013,356	03/15/2052	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	17331LVC2KQKX57XV54 ..	FULLTON CITY GA DEV AUTH MUNITAX_BND REV 5.31% Due 10/1/2035 A01	350,834	345,000	324,311	10/01/2035	I.....
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50 ..	BANK OF MONTREAL CALLABLE NOTES VARIABLE 10/JAN/2037 USD 1000	2,940,022	3,282,000	3,282,000	01/10/2037	I.....
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02 ..	BELL TELEPHONE CO OF CANADA OR BELL CANADA CALLABLE NOTES FIXED 5.2% 15/FEB/2034 USD 1000	5,002,320	5,000,000	4,872,304	02/15/2034	I.....

STATEMENT AS OF JUNE 30, 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	Local Authority	64966J-AR-7	NEW YORK CITY OF MUNITAX_BND GO 6.271% Due 12/1/2037 JD1	1,634,965	1,545,000	1,923,857	12/01/2037	I
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	186398-HM-8	CLEVELAND OHIO SENIOR MUNI_BND REV Due 11/15/2029 At Mat	890,509	999,000	837,165	11/15/2029	I
GOLDMAN SACHS BANK USA	Local Authority	958697-IP-2	WESTERN MINN MUN PIIR AGY MINN MUNITAX_BND REV 6.77% Due 1/1/2046 JJ1	1,804,986	1,670,000	1,670,000	01/01/2046	I
			TRIBOROUGH BRIDGE & TUNNEL AUT SENIOR MUNITAX_BND REV 2.917% Due 5/15/2040 MN15					I
GOLDMAN SACHS BANK USA	Local Authority	89602H-AL-1	UDR INC CALLABLE MEDIUM TERM NOTE FIXED 3% 15/AUG/2031 USD 1000	3,118,240	4,000,000	3,052,957	05/15/2040	I
BNP PARIBAS SA	Domestic Bond	90265E-AR-1	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED 1.85% 15/SEP/2032 USD 1000	8,240,385	8,978,000	8,761,279	08/15/2031	I
BNP PARIBAS SA	Domestic Bond	45866F-AN-4	3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000	7,989,043	9,490,000	9,328,234	09/15/2032	I
DEUTSCHE BANK AG	Domestic Bond	88579Y-BD-2	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% 15/OCT/2047 USD 1000	2,852,236	3,641,000	3,494,518	09/14/2048	IV
WELLS FARGO BANK NA	Domestic Bond	666807-BP-6	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 2.6% 15/AUG/2029 USD 1000	5,896,611	7,430,000	7,536,280	10/15/2047	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	OKLAHOMA TURNPIKE AUTHORITY SENIOR MUNITAX_BND REV 1.822% Due 1/1/2031 JJ1	4,598,471	4,895,000	4,892,735	08/15/2029	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	NUTRIEN LTD CALLABLE NOTES FIXED 5% 01/APR/2049 USD 1000	1,343,880	1,500,000	1,369,805	01/01/2031	I
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	NUTRIEN LTD CALLABLE NOTES FIXED 4% 15/DEC/2026 USD 1000	1,781,286	2,000,000	2,310,810	04/01/2049	I
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	MASSACHUSETTS PORT AUTHORITY MUNITAX_BND REV 6.352% Due 7/1/2037 JJ1	1,498,065	1,500,000	1,499,776	12/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	I7331LVCZKQKX5T7XV54	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.6% 15/JUN/2042 USD 1000	575898-CT-6	80,000	81,207	07/01/2037	I
								I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 6.75% 16/APR/2040 USD 1000	226,282	229,000	242,567	06/15/2042	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	LOWE'S COS INC CALLABLE NOTES FIXED 5.625% 15/APR/2053 USD 1000	6,603,816	6,000,000	5,560,746	04/16/2040	I
GOLDMAN SACHS BANK USA	Domestic Bond	I7331LVCZKQKX5T7XV54	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5% 15/APR/2050 USD 1000	548661-EM-5	2,018,000	2,011,355	04/15/2053	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKX5T7XV54	AMGEN INC CALLABLE NOTES FIXED 2% 15/JAN/2032 USD 1000	87264A-AZ-8	15,000	16,586	04/15/2050	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 21/NOV/2044 USD 1000	031162-CZ-1	610,000	607,710	01/15/2032	I
								I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	PIERCE CNTY WASH SCH DIST NO 1 MUNITAX_BND GO 3.082% Due 11/1/2045 JD1	720424-DB-0	21,000	25,333	11/21/2044	I
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	I7331LVCZKQKX5T7XV54	EBAY INC CALLABLE NOTES FIXED 2.7% 11/MAR/2030 USD 1000	1,082,268	1,485,000	1,111,251	11/01/2045	I
DEUTSCHE BANK AG	Domestic Bond	7LTWIFZY1ONSX8D621K86	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 4.65% 17/SEP/2034 USD 1000	278642-AF-6	4,694,000	4,831,182	03/11/2030	IV
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	CANADIAN NATIONAL RAILWAY CO CALLABLE BOND FIXED 6.375% 15/NOV/2037 USD 1000	120568-BW-6	3,215,000	3,267,223	09/17/2034	IV
BANK OF AMERICA NA	Domestic Bond	B4TYDEB66KMZ0031MB27	KINDER MORGAN INC CALLABLE NOTES FIXED 5.45% 01/AUG/2052 USD 1000	136375-BQ-4	2,000,000	2,623,649	11/15/2037	I
BARCLAYS BANK PLC	Domestic Bond	G5G5EF7VJP5170UK5573	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.2% 21/NOV/2034 USD 1000	49456B-AW-1	6,712,000	7,120,224	08/01/2052	I
								I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKX5T7XV54	WEC ENERGY GROUP INC CALLABLE NOTES FIXED 4.75% 15/JAN/2028 USD 1000	720109H-AM-7	321,000	367,793	11/21/2034	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 3.875% 15/SEP/2049 USD 1000	92939U-AL-0	500,000	502,130	01/15/2028	I
BNP PARIBAS SA	Domestic Bond	ROMUNISFPU8MPROBK5P83	SANTANDER HOLDINGS USA INC CALLABLE NOTES VARIABLE 06/JAN/2028 USD 1000	97064B-AK-7	2,406,000	2,594,547	09/15/2049	I
BNP PARIBAS SA	Domestic Bond	ROMUNISFPU8MPROBK5P83	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	80282K-BZ-9	4,104,923	4,150,000	01/06/2028	I
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.8% 01/MAR/2033 USD 1000	58013M-EC-3	4,035,334	4,728,687	12/09/2035	IV
								I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000	210385-AC-4	6,840,000	6,838,888	03/01/2033	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2027 USD 100	92343V-AF-1	4,484,334	4,484,334	04/01/2037	I
WELLS FARGO BANK NA	Government Bond	KB1H1DSPRFMYMCUFXT09	CALIFORNIA STATE OF MUNITAX_BND GO 7.6% Due 11/1/2040 MN1	912803-BW-4	9,550,000	8,967,719	11/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	I7331LVCZKQKX5T7XV54	MACQUARIE BANK LTD NOTES FIXED 3.624% 03/JUN/2030 USD 1000	13063B-JC-7	475,000	688,069	11/01/2040	I
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	SANTA CLARA CNTY CALIF MUNITAX_BND GO 5.15% Due 8/1/2047 FA1	556079-AC-5	431,000	431,000	06/03/2030	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	MICHIGAN STATE UNIVERSITY MUNITAX_BND REV 4.496% Due 8/15/2048 FA15	801546-TG-7	4,005,000	4,042,868	08/01/2047	I
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	I7331LVCZKQKX5T7XV54	BAY AREA TOLL AUTHORITY SENIOR MUNITAX_BND REV 6.263% Due 4/1/2049 A01	594712-UF-6	6,495,000	6,495,000	08/15/2048	I
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	I7331LVCZKQKX5T7XV54	MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000	070204-NO-0	329,511	329,511	04/01/2049	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053 USD 1000	581550-AE-3	3,870,000	3,830,274	03/01/2041	I
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	FEDERAL NATIONAL MORTGAGE ASSOCIATION DISCOUNT NOTES ZERO CPN 15/MAY/2030 USD 1000	29250N-BZ-7	12,500,000	15,620,569	11/15/2053	I
								I
JPMORGAN CHASE BANK NA	Government Guaranteed	7H6GLXDRUGFUF57RNE97	NEWMONT CORP CALLABLE NOTES FIXED 5.875% 01/APR/2035 USD 1000	31358D-DR-2	895,000	735,254	05/15/2030	I
BNP PARIBAS SA	Domestic Bond	ROMUNISFPU8MPROBK5P83	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	651639-AW-6	1,471,000	1,729,824	04/01/2035	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100	031162-CF-5	2,812,000	3,398,068	06/15/2051	I
WELLS FARGO BANK NA	Government Bond	KB1H1DSPRFMYMCUFXT09	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5106 5% Due 8/1/2053 Mo-1	912828-2R-0	10,000,000	10,003,964	08/15/2027	I
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	7H6GLXDRUGFUF57RNE97	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED 7% 15/JUL/2032 USD 1000	31418E-UB-1	19,353,056	14,769,551	08/01/2053	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKX5T7XV54	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/AUG/2038 USD 1000	882389-CC-1	1,312,000	1,309,842	07/15/2032	IV
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/FEB/2027 USD 100	125523-AJ-9	6,563,000	7,233,196	08/15/2038	IV
WELLS FARGO BANK NA	Government Bond	KB1H1DSPRFMYMCUFXT09	HOWMET AEROSPACE INC CALLABLE NOTES FIXED 3.75% 03/MAR/2028 USD 1000	91282C-KA-8	7,893,336	7,893,336	02/15/2027	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	KONINKLIJKE AHOLD DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000	443201-AF-5	25,000,000	24,980,918	03/03/2028	I
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000	24668P-AE-7	230,000	205,054	10/01/2040	I
DEUTSCHE BANK AG	Domestic Bond	7LTWIFZY1ONSX8D621K86	AMERICAN MUNICIPAL POWER INC SENIOR MUNITAX_BND REV 7.834% Due 2/15/2041 FA15	927804-FY-7	6,688,000	6,680,575	01/15/2036	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	I7331LVCZKQKX5T7XV54	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	02765U-EJ-9	3,995,000	5,581,000	02/15/2041	I
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 2.45% 02/DEC/2031 USD 1000	84265V-AA-3	7,034,000	7,033,160	07/27/2035	IV
SOCIETE GENERALE SA	Domestic Bond	02RNE81BXP4R0TD8PU41	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES FIXED 5.85% 01/FEB/2035 USD 1000	13645P-BF-0	288,000	255,067	12/02/2031	I
								I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BXP4R0TD8PU41		2,285,334	2,209,000	2,185,021	02/01/2035	I

STATEMENT AS OF JUNE 30, 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	219350-AR-6	CORNING INC CALLABLE NOTES FIXED 7.25% 15/AUG/2036 USD 1000	1,305,747	1,309,000	1,309,747	08/15/2036	IV
BANK OF AMERICA NA	Domestic Bond	743756-AB-4	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP CALLABLE NOTES FIXED 2.746% 01/OCT/2026 USD 1000	4,154,056	4,177,000	4,154,838	10/01/2026	I
BARCLAYS BANK PLC	Domestic Bond	854502-AQ-4	STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 3% 15/MAY/2032 USD 1000	13,435,177	14,923,000	14,905,092	05/15/2032	I
GOLDMAN SACHS BANK USA	Domestic Bond	26078J-AF-7	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000	8,295,561	8,823,000	9,919,037	11/15/2048	IV
WELLS FARGO BANK NA	Domestic Bond	14448C-AL-8	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.7% 15/FEB/2031 USD 1000	26,529,024	28,932,000	26,947,468	02/15/2031	I
BNP PARIBAS SA	Domestic Bond	75884R-AY-9	REGENCY CENTERS LP CALLABLE NOTES FIXED 4.65% 15/MAR/2049 USD 1000	6,767,772	7,843,000	7,819,559	03/15/2049	I
BNP PARIBAS SA	Domestic Bond	125523-AJ-9	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/AUG/2038 USD 1000	2,962,190	3,123,000	3,441,912	08/15/2038	IV
UBS AG	Domestic Bond	615369-AQ-8	MOODY'S CORP CALLABLE NOTES FIXED 4.875% 17/DEC/2048 USD 1000	4,942,176	5,599,000	6,472,493	12/17/2048	IV
BNP PARIBAS SA	Domestic Bond	031162-CZ-1	AMGEN INC CALLABLE NOTES FIXED 2% 15/JAN/2032 USD 1000	2,030,580	2,352,000	2,343,171	01/15/2032	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	54473E-NS-9	LOS ANGELES CNTY CALIF PUB WKS SENIOR MUNITAX_BND REV 7.618% Due 8/1/2040 FA1	10,193,981	8,707,000	8,707,000	08/01/2040	I
BARCLAYS BANK PLC	Domestic Bond	260543-DQ-2	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 3.6% 15/NOV/2050 USD 1000	15,121,342	22,950,000	21,144,659	11/15/2050	I
BANK OF AMERICA NA	Domestic Bond	278058-DW-9	EATON CORP CALLABLE NOTES FIXED 3.95% 06/MAR/2029 USD 1000	2,340,211	2,375,000	2,373,206	03/06/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	114894-ZW-1	BROWARD CNTY FLA MUNITAX_BND REV 3.477% Due 10/1/2043 A01	751,778	910,000	910,000	10/01/2043	I
GOLDMAN SACHS BANK USA	Local Authority	234667-JL-8	DALLAS CNTY TEX HOSP DIST MUNITAX_BND GO 5.621% Due 8/15/2044 FA15	1,152,842	1,146,000	1,146,000	08/15/2044	I
BNP PARIBAS SA	Domestic Bond	15189W-AH-3	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 5.85% 15/JAN/2041 USD 1000	2,271,854	2,224,000	2,393,067	01/15/2041	IV
BNP PARIBAS SA	Domestic Bond	95000U-3N-1	WELLS FARGO & CO CALLABLE NOTES VARIABLE 03/DEC/2035 USD 1000	9,989,360	10,000,000	10,000,000	12/03/2035	I
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	958697-HP-2	WESTERN MINN MUN PIR AGY MINN MUNITAX_BND REV 6.77% Due 1/1/2046 JJ1	313,441	290,000	290,000	01/01/2046	I
JPMORGAN CHASE BANK NA	MBS Mortgage Pass Through	36225C-C9-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 080095 Adj % Due 7/20/2027 Mo-1	1,312	9,127,200	1,309	07/20/2027	I
BARCLAYS BANK PLC	Domestic Bond	126650-CZ-1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% 25/MAR/2048 USD 1000	4,114,292	4,698,000	4,704,416	03/25/2048	I
GOLDMAN SACHS BANK USA	Local Authority	646140-DU-4	NEW JERSEY ST TURNPIKE AUTHORI MUNITAX_BND REV 1.863% Due 1/1/2031 JJ1	8,922,063	9,965,000	9,615,803	01/01/2031	I
WELLS FARGO BANK NA	Domestic Bond	369604-BV-4	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 3.45% 01/MAY/2027 USD 1000	3,566,757	3,620,000	3,619,146	05/01/2027	IV
DEUTSCHE BANK AG	Domestic Bond	855244-AU-3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	2,043,454	2,483,000	2,491,002	08/15/2049	IV
WELLS FARGO BANK NA	Domestic Bond	893574-AP-8	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE NOTES FIXED 3.25% 15/MAY/2030 USD 1000	2,526,234	2,663,000	2,786,245	05/15/2030	I
BARCLAYS BANK PLC	Domestic Bond	50249A-AD-5	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES FIXED 4.2% 01/MAY/2050 USD 1000	3,948,206	5,432,000	6,079,908	05/01/2050	I
WELLS FARGO BANK NA	Domestic Bond	219350-AR-6	CORNING INC CALLABLE NOTES FIXED 7.25% 15/AUG/2036 USD 1000	4,193,580	4,191,000	4,193,392	08/15/2036	I
WELLS FARGO BANK NA	Domestic Bond	760759-BC-3	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5% 01/APR/2034 USD 1000	5,016,365	5,000,000	5,214,541	04/01/2034	I
BNP PARIBAS SA	Domestic Bond	92343V-AF-1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000	2,880,909	2,752,000	2,681,636	04/01/2037	IV
BNP PARIBAS SA	Domestic Bond	14448C-BC-7	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 5.9% 15/MAR/2034 USD 1000	2,836,985	2,700,000	2,957,745	03/15/2034	IV
DEUTSCHE BANK AG	Domestic Bond	26078J-AF-7	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000	2,695,611	2,867,000	3,260,366	11/15/2048	IV
BNP PARIBAS SA	Domestic Bond	92398U-AH-2	WP CAREY INC CALLABLE NOTES FIXED 2.25% 01/APR/2033 USD 1000	11,429,025	13,616,000	13,325,109	04/01/2033	I
GOLDMAN SACHS BANK USA	Domestic Bond	913017-CX-5	RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 USD 1000	2,028,365	2,338,000	2,360,982	11/16/2048	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	278642-AW-3	EBAY INC CALLABLE NOTES FIXED 2.7% 11/MAR/2030 USD 1000	385,923	416,000	428,158	03/11/2030	IV
DEUTSCHE BANK AG	Domestic Bond	92343V-AF-1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000	695,103	664,000	647,023	04/01/2037	IV
BNP PARIBAS SA	Domestic Bond	95000U-AD-2	WELLS FARGO & CO CALLABLE NOTES VARIABLE 23/JAN/2030 USD 1000	1,127,829	1,146,000	1,146,000	01/23/2030	I
GOLDMAN SACHS BANK USA	Domestic Bond	052769-AH-9	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	2,149,834	2,454,000	2,442,215	12/15/2031	IV
DEUTSCHE BANK AG	Domestic Bond	98139H-AG-6	WORKDAY INC CALLABLE NOTES FIXED 3.5% 01/APR/2027 USD 1000	2,723,264	2,743,000	2,714,318	04/01/2027	IV
DEUTSCHE BANK AG	Domestic Bond	913017-CX-5	RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 USD 1000	5,438,759	6,269,000	6,330,622	11/16/2048	IV
GOLDMAN SACHS BANK USA	Domestic Bond	23331A-BT-5	DR HORTON INC CALLABLE NOTES FIXED 4.85% 15/OCT/2030 USD 1000	18,025,769	17,948,000	18,262,517	10/15/2030	IV
WELLS FARGO BANK NA	Cash	KB1H1DSPRFMYMCUFXT09	SALT LAKE CITY UTAH MUNI_BND REV 5% Due 7/1/2048 JJ1	221,050	221,050	221,050	07/01/2048	V
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	795576-HL-4	BORGWARNER INC CALLABLE NOTES FIXED 5.4% 15/AUG/2034 USD 1000	442,662	440,000	447,708	07/01/2048	I
WELLS FARGO BANK NA	Domestic Bond	099724-AQ-9	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000	3,652,281	3,592,000	3,533,746	08/15/2034	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	17331LVCZKQKXST7XV54	MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	527,397	535,000	617,076	03/15/2054	IV
WELLS FARGO BANK NA	Domestic Bond	581557-BU-8	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000	8,659,804	8,557,000	8,950,949	07/15/2033	I
WELLS FARGO BANK NA	Domestic Bond	26078J-AF-7	UNIVERSITY OF PITTSBURGH MUNITAX_BND REV 3.005% Due 9/15/2041 MS15	8,219,403	8,742,000	9,941,443	11/15/2048	I
GOLDMAN SACHS BANK USA	Local Authority	91335V-KU-9	STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 4.85% 15/NOV/2048 USD 1000	6,495,173	8,035,000	8,035,000	09/15/2041	I
BARCLAYS BANK PLC	Domestic Bond	854502-AJ-0	ARCH CAPITAL GROUP US INC CALLABLE NOTES FIXED 5.144% 01/NOV/2043 USD 1000	578,879	683,000	652,196	11/15/2048	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	03938J-AA-7	APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.95% 15/MAY/2033 USD 1000	421,560	443,000	458,628	11/01/2043	IV
BNP PARIBAS SA	Domestic Bond	037735-BZ-9	AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD 1000	1,512,735	1,463,000	1,459,283	05/15/2033	IV
WELLS FARGO BANK NA	Domestic Bond	031162-DC-1	DALLAS FORT WORTH TEX INTL ARP MUNITAX_BND REV 2.843% Due 11/1/2046 MN1	200,816	314,000	267,991	01/15/2052	I
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	235036-BN-3	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.5% 20/MAY/2051 USD 1000	886,672	1,220,000	898,710	11/01/2046	I
BNP PARIBAS SA	Domestic Bond	363576-AB-5	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 4.65% 17/SEP/2034 USD 1000	1,774,227	2,566,000	2,197,622	05/20/2051	I
WELLS FARGO BANK NA	Domestic Bond	120568-BF-6	MIAMI-DADE CNTY FLA MUNITAX_BND REV 5.552% Due 10/1/2043 A01	1,892,757	1,958,000	1,953,863	09/17/2034	I
GOLDMAN SACHS BANK USA	Local Authority	593340-AE-2	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4% 15/JAN/2043 USD 1000	927904-FL-3	3,810,829	3,770,000	10/01/2043	I
WELLS FARGO BANK NA	Domestic Bond	927904-FL-3	STARBUCKS CORP CALLABLE NOTES FIXED 4.5% 15/AUG/2049 USD 1000	927904-FL-3	1,333,167	1,633,000	01/15/2043	I
GOLDMAN SACHS BANK USA	Domestic Bond	855244-AU-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 002576 6% Due 4/20/2028 Mo-1	8,571,316	10,415,000	10,448,563	08/15/2049	IV
JPMORGAN CHASE BANK NA	MBS Mortgage Pass Through	36202C-2H-5	RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000	11,178	17,170,000	10,809	04/20/2028	I
DEUTSCHE BANK AG	Domestic Bond	713017-BS-7	ECOLAB INC CALLABLE NOTES FIXED 1.65% 01/FEB/2027 USD 1000	2,422,035	2,363,000	2,626,673	04/15/2040	IV
BANK OF AMERICA NA	Domestic Bond	278865-BL-3		6,013,150	6,105,000	5,983,226	02/01/2027	I

STATEMENT AS OF JUNE 30, 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	406216-BL-4	HALLIBURTON CO CALLABLE NOTES FIXED 2.92% 01/MAR/2030 USD 1000	1,241,557	1,324,000	1,323,830	03/01/2030
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	15189W-AL-4	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 4% 01/APR/2028 USD 1000	85,134	86,000	85,986	04/01/2028
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	548661-DJ-3	LOWE'S COS INC CALLABLE NOTES FIXED 4.375% 15/SEP/2045 USD 1000	1,485,795	1,789,000	1,823,595	09/15/2045
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	11UVU7VQFKU0Q3J21A208 ..	Domestic Bond	50076Q-AE-6	KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/JUN/2042 USD 1000	11,282,130	12,629,000	12,339,466	06/04/2042
CITIBANK NA	E570DZVZFF32TWEFA76 ..	Local Authority	452151-LF-8	ILLINOIS STATE OF SENIOR MUNITAX_BND G0 5.1% Due 6/1/2033 JD1	1,889,149	1,870,000	1,806,234	06/01/2033
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	761713-BA-3	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	5,578,869	5,425,000	5,729,648	08/15/2035
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	70869P-RQ-2	PENNSYLVANIA ECONOMIC DEVELOPM MUNITAX_BND REV 5.516% Due 6/1/2042 JD1	709,713	695,000	695,000	06/01/2042
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	031162-BZ-2	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045 USD 1000	1,223,185	1,440,000	1,422,299	05/01/2045
SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41 ..	Domestic Bond	94106B-AA-9	WASTE CONNECTIONS INC CALLABLE NOTES FIXED 2.6% 01/FEB/2030 USD 1000	4,677,880	5,000,000	4,999,841	02/01/2030
JPMORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Government Guaranteed	76116E-HN-3	RESOLUTION FUNDING CORP DISCOUNT NOTES ZERO CPN 15/OCT/2029 USD 1000	2,224,231	2,562,000	2,338,884	10/15/2029
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	73358W-CX-0	PORT AUTHORITY OF NEW YORK AND SENIOR MUNITAX_BND REV 5.647% Due 11/1/2040 MN1	5,244,700	5,000,000	5,405,404	11/01/2040
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86 ..	Domestic Bond	863667-AJ-0	STRYKER CORP CALLABLE NOTES FIXED 4.625% 15/MAR/2046 USD 1000	2,499,103	2,889,000	2,863,543	03/15/2046
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	64967B-AA-0	NEW YORK CITY INDUSTRIAL DEVEL SENIOR MUNITAX_BND REV 5.9% Due 3/1/2046 MS1	3,435,475	3,450,000	3,481,982	03/01/2046
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	442331-3K-8	HOUSTON CITY OF MUNITAX_BND G0 3.961% Due 3/1/2047 MS1	3,453,760	4,000,000	3,550,541	03/01/2047
UBS AG	BFM8T61CT2L1QCEMIK50 ..	Domestic Bond	136385-AY-7	CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM TERM NOTE FIXED 4.95%	1,557,876	1,761,000	2,045,687	06/01/2047
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	053611-AK-5	01/JUN/2047 USD 1000	1,192,860	1,290,000	1,318,285	04/30/2030
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	855244-BA-6	AVERY DENNISON CORP CALLABLE NOTES FIXED 2.65% 30/APR/2030 USD 1000	579,648	829,000	824,149	11/15/2050
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	125523-AJ-9	STARBUCKS CORP CALLABLE NOTES FIXED 3.5% 15/NOV/2050 USD 1000	611,788	645,000	710,866	08/15/2038
SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41 ..	Domestic Bond	456873-AD-0	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/AUG/2038 USD 1000	6,693,172	6,809,000	6,985,483	03/21/2029
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	842400-HT-3	TRANE TECHNOLOGIES FINANCING LTD CALLABLE NOTES FIXED 3.8% 21/MAR/2029 USD 1000	611,990	589,000	586,305	11/01/2032
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	20775D-KG-6	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 5.95% 01/NOV/2032 USD 1000	1,097,959	1,590,000	1,590,000	07/01/2051
BNP PARIBAS SA	ROMUISFPUB8MPROK5P83 ..	Domestic Bond	22822V-AV-3	CONNECTICUT ST HEALTH & EDL FA MUNITAX_BND REV 3.539% Due 7/1/2051 JJ1	2,519,793	2,523,000	2,518,509	07/15/2026
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	92343V-BT-0	CROWN CASTLE INC CALLABLE NOTES FIXED 1.05% 15/JUL/2026 USD 1000	496,378	461,000	460,574	09/15/2043
CITIBANK NA	E570DZVZFF32TWEFA76 ..	Local Authority	57604T-AD-8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.55% 15/SEP/2043 USD 1000	2,059,740	2,000,000	2,000,000	06/01/2040
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	585055-BT-2	MASSACHUSETTS ST TRANSPORTATIO SENIOR MUNITAX_BND REV 5.731% Due 6/1/2040 JD1	11,666,296	12,170,000	12,129,622	03/15/2035
SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41 ..	Domestic Bond	24668P-AE-7	MEDTRONIC INC CALLABLE NOTES FIXED 4.375% 15/MAR/2035 USD 1000	5,704,523	5,666,000	5,051,449	10/01/2040
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86 ..	Domestic Bond	03522A-AH-3	KONINKLIJKE AHOLD DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000 ..	2,743,022	2,824,000	3,152,064	02/01/2036
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	681919-BD-7	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	369,861	412,000	411,604	08/01/2031
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	718546-BA-1	FIXED 4.7% 01/FEB/2036 US	796,599	1,224,000	981,466	03/15/2052
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	64110L-AX-4	OMNICOM GROUP INC CALLABLE NOTES FIXED 2.6% 01/AUG/2031 USD 1000	382,482	365,000	377,027	05/15/2029
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	666807-CE-0	PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15/MAR/2052 USD 1000	5,560,075	5,000,000	5,511,711	02/15/2031
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	585055-BT-2	NETFLIX INC CALLABLE NOTES FIXED 6.375% 15/MAY/2029 USD 1000	1,408,200	1,469,000	1,464,126	03/15/2035
BNP PARIBAS SA	ROMUISFPUB8MPROK5P83 ..	Domestic Bond	446150-BA-1	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 7.75% 15/FEB/2031 USD 1000	9,670,943	9,720,000	9,720,000	05/17/2033
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	67077W-AW-8	MEDTRONIC INC CALLABLE NOTES FIXED 4.375% 15/MAR/2035 USD 1000	5,103,939	5,440,000	5,655,012	05/13/2030
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	49338L-AH-6	KEYSIGHT TECHNOLOGIES INC CALLABLE NOTES FIXED 5.35% 30/JUL/2030 USD 1000	3,259,693	3,205,000	3,199,513	07/30/2030
BNP PARIBAS SA	ROMUISFPUB8MPROK5P83 ..	Domestic Bond	959802-AH-2	WESTERN UNION CO/THE CALLABLE NOTES FIXED 6.2% 17/NOV/2036 USD 1000	5,166,850	5,000,000	5,048,600	11/17/2036
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86 ..	Domestic Bond	219350-BK-0	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	2,917,586	3,073,000	3,757,489	11/15/2048
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	681919-BB-1	OMNICOM GROUP INC CALLABLE NOTES FIXED 2.45% 30/APR/2032 USD 1000	7,173,459	7,813,000	7,869,176	04/30/2030
CITIBANK NA	E570DZVZFF32TWEFA76 ..	Local Authority	45203M-YD-7	ILLINOIS HSG DEV AUTH MUNITAX_BND REV 5.893% Due 10/1/2039 A01	3,061,080	3,000,000	3,118,094	10/01/2039
CITIBANK NA	E570DZVZFF32TWEFA76 ..	Local Authority	88213A-KH-7	TEXAS A & M UNIVERSITY MUNITAX_BND REV 3.186% Due 5/15/2030 MN15	3,129,372	3,260,000	3,260,000	05/15/2030
CITIBANK NA	E570DZVZFF32TWEFA76 ..	Local Authority	452252-FH-7	ILLINOIS STATE TOLL HIGHWAY AU SENIOR MUNITAX_BND REV 6.184% Due 1/1/2034 JJ1	3,155,850	3,000,000	3,099,270	01/01/2034
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	78355H-KY-4	RYDER SYSTEM INC CALLABLE NOTES FIXED 6.6% 01/DEC/2033 USD 1000	891,230	818,000	893,701	12/01/2033
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	136385-AL-5	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES FIXED 6.25% 15/MAR/2038 USD 1000	276,071	263,000	261,891	03/15/2038
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	91412H-DU-4	UNIVERSITY OF CALIFORNIA MUNITAX_BND REV 4.086% Due 5/15/2032 MN15	973,000	1,000,000	1,000,000	05/15/2032
BANK OF AMERICA NA	B4TYDEB6KMZ0031MB27 ..	Domestic Bond	05723K-AF-7	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR INC CALLABLE NOTES FIXED	7,106,184	9,000,000	7,762,065	12/15/2047
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	70869P-RQ-2	4.08% 15/DEC/2047 USD 1	2,455,914	2,405,000	2,405,000	06/01/2042
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	709235-ZS-7	PENNSYLVANIA ECONOMIC DEVELOPM MUNITAX_BND REV 5.516% Due 6/1/2042 JD1	1,723,928	2,125,000	1,789,848	09/01/2047
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	01959L-AA-0	PENNSYLVANIA STATE UNIVERSITY MUNITAX_BND REV 3.793% Due 9/1/2047 MS1	439,984	494,000	503,153	11/15/2045
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	574218-AK-6	ALLINA HEALTH SYSTEM CALLABLE BOND FIXED 4.805% 15/NOV/2045 USD 1000	708,383	875,000	932,601	07/01/2048
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	655844-BH-0	MARYLAND HEALTH AND HIGHER EDU MUNITAX_BND REV 4.165% Due 7/1/2048 JJ1	578,039	624,000	612,529	10/01/2041
BNP PARIBAS SA	ROMUISFPUB8MPROK5P83 ..	Domestic Bond	63111X-AB-7	NORFOLK SOUTHERN CORP CALLABLE BOND FIXED 4.837% 01/OCT/2041 USD 1000	4,220,763	6,250,000	6,371,185	04/28/2050
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-LS-8	NASDAQ INC CALLABLE NOTES FIXED 3.25% 28/APR/2050 USD 1000	3,451,887	3,450,000	3,448,746	10/31/2026
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	64971W-IU-0	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2026 USD 100	5,882,144	5,940,000	5,938,257	11/01/2027
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86 ..	Domestic Bond	49427R-AR-3	NEW YORK CITY TRANSITIONAL FIN SUB MUNITAX_BND REV 3.45% Due 11/1/2027 MN1	16,252	20,000	19,994	11/15/2033
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86 ..	Domestic Bond	219350-BK-0	KILROY REALTY LP CALLABLE NOTES FIXED 2.65% 15/NOV/2033 USD 1000	2,155,197	2,270,000	2,974,847	11/15/2048
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	29364W-BC-1	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	2,317,856	2,222,000	2,941,967	04/01/2050
CITIBANK NA	E570DZVZFF32TWEFA76 ..	Local Authority	783186-UV-9	ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.2% 01/APR/2050 USD 1000	1,902,203	2,820,000	1,987,335	05/01/2046

STATEMENT AS OF JUNE 30, 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	Domestic Bond	B4TYDEB6GKMZ0031MB27	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED 6.2% 01/JUN/2036 USD 1000	1,083,654	1,000,000	998,171	06/01/2036	I	
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Secur	7H6GLXDRUGFJ57RNE97	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA3536 5% Due 11/1/2055 Mo-1	1,343,819	1,401,683	1,358,685	11/01/2055	I	
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	I7331LVCZKQKX5T7XV54	NEW YORK CITY TRANSITIONAL FIN SUB MUNITAX_BND REV 3.45% Due 11/1/2027 MN1	727,841	735,000	734,784	11/01/2027	I	
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	UNIVERSITY OF CALIFORNIA MUNITAX_BND REV 3.071% Due 5/15/2051 MN15	8,742,415	12,650,000	12,650,000	05/15/2051	I	
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	DR HORTON INC CALLABLE NOTES FIXED 5.5% 15/OCT/2035 USD 1000	12,083,442	11,867,000	11,863,410	10/15/2035	IV	
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 4.4% 01/JUN/2043 USD 1000	5,500,248	6,404,000	6,410,428	06/01/2043	IV	
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.3% 30/JUN/2033 USD 1000	966,691	958,000	964,897	06/30/2033	IV	
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	SALT LAKE CITY UTAH MUNI_BND REV 5% Due 7/1/2043 JJ1	1,019,290	1,000,000	1,018,869	07/01/2043	I	
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIEFA76	MIAMI-DADE CNTY FLA MUNITAX_BND REV 3.962% Due 10/1/2030 A01	2,301,219	2,345,000	2,345,000	10/01/2030	I	
BNP PARIBAS SA	Domestic Bond	ROMUWSPUBMIPROBK5P83	UDR INC CALLABLE MEDIUM TERM NOTE FIXED 3.2% 15/JAN/2030 USD 1000	2,867,396	3,014,000	3,010,171	01/15/2030	I	
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	Domestic Bond	1VUUV7VQFKUOQSJ21A208	EQUIFAX INC CALLABLE NOTES FIXED 2.35% 15/SEP/2031 USD 1000	10,475,901	11,893,000	10,583,074	09/15/2031	IV	
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	MISSOURI ST HEALTH & EDL FACS SENIOR MUNITAX_BND REV 3.651% Due 1/15/2046 JJ15	3,978,500	5,000,000	4,017,109	01/15/2046	I	
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE NOTES FIXED 3.127% 29/MAY/2050	379,492	577,000	621,845	05/29/2050	I	
BNP PARIBAS SA	Domestic Bond	ROMUWSPUBMIPROBK5P83	USD 1000	8,356,802	9,470,000	9,364,451	12/01/2031	I	
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	KIMCO REALTY OP LLC CALLABLE NOTES FIXED 2.25% 01/DEC/2031 USD 1000	563,388	560,000	569,811	07/01/2048	I	
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	SALT LAKE CITY UTAH MUNI_BND REV 5% Due 7/1/2048 JJ1	2,884,467	3,288,000	3,264,281	08/19/2031	IV	
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	MOODY'S CORP CALLABLE NOTES FIXED 2% 19/AUG/2031 USD 1000	1,823,347	1,666,000	1,671,766	10/15/2035	I	
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	BARRICK MINING CORP CALLABLE BOND FIXED 6.45% 15/OCT/2035 USD 1000	4,004,344	4,340,000	4,290,006	05/01/2036	I	
BNP PARIBAS SA	Domestic Bond	ROMUWSPUBMIPROBK5P83	SEATTLE WASHINGTON PORT OF MUNITAX_BND REV 3.755% Due 5/1/2036 MN1	1,307,465	1,319,000	1,282,162	12/12/2034	IV	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 5% 15/DEC/2034 USD 1000	1,414,596	1,385,000	1,424,073	06/15/2033	I	
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	I7331LVCZKQKX5T7XV54	PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED 5.4% 15/JUN/2033 USD 1000	254,602	260,000	261,636	05/15/2031	I	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	UNIVERSITY OF CALIFORNIA SENIOR MUNITAX_BND REV 4.059% Due 5/15/2031 MN15	2,131,733	2,482,000	2,484,491	06/01/2043	I	
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 4.4% 01/JUN/2043 USD 1000	1,281,307	1,166,000	1,321,893	11/15/2039	I	
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKX5T7XV54	CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% 15/NOV/2039 USD 1000	257,686	429,000	427,553	09/15/2050	IV	
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	I7331LVCZKQKX5T7XV54	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 2.65% 15/SEP/2050 USD 1000	1,404,842	1,505,000	1,458,664	08/01/2034	I	
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIEFA76	SAN JOSE CALIF REDEV AGY SUCC SENIOR MUNITAX_BND REV 3 3/8% Due 8/1/2034 FA1	1,213,309	1,550,000	1,550,000	11/01/2041	I	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	SOUTH DAKOTA ST HEALTH & EDL F MUNITAX_BND REV 3.033% Due 11/1/2041 MN1	2,811,193	3,171,000	3,465,383	04/15/2042	I	
WELLS FARGO BANK NA	Government Bond	KB1H1DSPRFMYMCUFXT09	LOWE'S COS INC CALLABLE NOTES FIXED 4.65% 15/APR/2042 USD 1000	9,127,975	9,400,000	9,398,380	05/15/2039	I	
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Domestic Bond	69LASG0F510RN31MEN24	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/MAY/2039 USD 100	384,948	517,000	515,424	11/15/2049	I	
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000	1,754,648	2,000,000	2,097,085	05/01/2048	I	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 4.7% 01/MAY/2048 USD 1000	406216-AY-7	2,000,000	2,103,915	09/15/2039	I	
BNP PARIBAS SA	Domestic Bond	ROMUWSPUBMIPROBK5P83	HALLIBURTON CO CALLABLE NOTES FIXED 7.45% 15/SEP/2039 USD 1000	30225V-AY-7	8,410,958	9,520,000	8,148,186	10/15/2031	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	EXTRA SPACE STORAGE LP CALLABLE NOTES FIXED 2.4% 15/OCT/2031 USD 1000	759911-S6-8	1,000,000	999,372	07/01/2035	I	
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIEFA76	REGIONAL TRANSPORTATION AUTHOR SENIOR MUNITAX_BND REV 6% Due 7/1/2035 JJ1	59333P-2M-9	2,970,000	2,970,000	10/01/2029	I	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	MIAMI-DADE CNTY FLA MUNITAX_BND REV 3.354% Due 10/1/2029 A01	5,856,786	6,500,000	5,856,452	03/15/2031	I	
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJP517OUK5573	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 2.4% 15/MAR/2031 USD 1000	2,788,397	3,571,000	3,803,952	02/15/2048	I	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.1% 15/FEB/2048 USD 1000	548661-DW-4	965,000	963,424	04/15/2050	I	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	LOWE'S COS INC CALLABLE NOTES FIXED 5.125% 15/APR/2050 USD 1000	040555-QN-2	2,508,680	2,991,104	04/01/2042	I	
WELLS FARGO BANK NA	Government Bond	KB1H1DSPRFMYMCUFXT09	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 4.5% 01/APR/2042 USD 1000	912810-RT-7	27,339,750	42,482,082	08/15/2046	I	
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 100	13648T-AE-7	1,412,438	1,931,758	08/15/2045	I	
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIEFA76	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 4.95% 15/AUG/2045 USD 1000	20281P-NE-8	2,087,292	2,051,187	06/01/2042	I	
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	COMMONWEALTH FINANCING AUTHORI MUNITAX_BND REV 2.991% Due 6/1/2042 JD1	29/JUL/2049 USD 1000	2,611,924	3,217,000	07/29/2049	I	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	BELL TELEPHONE CO OF CANADA OR BELL CANADA CALLABLE NOTES FIXED 4.3%	78355H-KY-4	1,351,009	1,240,000	12/01/2033	I	
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	RYDER SYSTEM INC CALLABLE NOTES FIXED 6.6% 01/DEC/2033 USD 1000	1,442,598	2,021,000	1,712,512	08/02/2046	I	
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED 3.2% 02/AUG/2046 USD 1000	996,900	963,000	957,507	10/01/2035	IV	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	OHIO POWER CO CALLABLE NOTES FIXED 5.85% 01/OCT/2035 USD 1000	099724-AL-0	12,220,509	12,377,269	07/01/2027	I	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	BORGWARNER INC CALLABLE NOTES FIXED 2.65% 01/JUL/2027 USD 1000	031162-QF-5	3,244,382	3,852,000	06/15/2051	I	
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	90353T-AP-5	8,156,677	8,355,000	09/15/2034	IV	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	UBER TECHNOLOGIES INC CALLABLE NOTES FIXED 4.8% 15/SEP/2034 USD 1000	74834L-AQ-3	1,751,713	1,687,316	01/30/2040	I	
BNP PARIBAS SA	Domestic Bond	ROMUWSPUBMIPROBK5P83	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 5.75% 30/JAN/2040 USD 1000	49427R-AQ-5	2,538,366	3,054,031	11/15/2032	I	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	KILROY REALTY LP CALLABLE NOTES FIXED 2.5% 15/NOV/2032 USD 1000	037735-CX-3	2,708,683	3,266,395	03/01/2049	I	
BNP PARIBAS SA	Domestic Bond	ROMUWSPUBMIPROBK5P83	APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5% 01/MAR/2049 USD 1000	893574-AB-9	3,325,135	3,336,203	08/15/2041	IV	
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE NOTES FIXED 5.4% 15/AUG/2041 USD 1000	592643-AA-8	951,888	821,877	10/01/2046	I	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	METROPOLITAN WASHINGTON AIRPOR SENIOR MUNITAX_BND REV 7.462% Due 10/1/2046 A01	845011-AD-7	782,630	1,196,509	08/15/2051	I	
DEUTSCHE BANK AG	Domestic Bond	7LWIFZY1CNSX8D621K86	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 3.18% 15/AUG/2051 USD 1000	923446-AX-4	6,821,433	6,544,000	09/15/2035	IV	
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKX5T7XV54	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	668607-BJ-0	274,714	347,000	04/15/2045	IV	
BNP PARIBAS SA	Domestic Bond	ROMUWSPUBMIPROBK5P83	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.85% 15/APR/2045 USD 1000	923446-AX-4	2,928,088	2,804,232	09/15/2035	IV	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	04638N-AK-9	6,651,646	6,624,033	02/26/2027	I	
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000	031162-QF-5	329,898	6,273,000	06/15/2051	IV	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	875127-BJ-0	671,240	948,114	03/15/2051	I	
			TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.45% 15/MAR/2051 USD 1000		950,000				

STATEMENT AS OF JUNE 30, 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	718547-AU-6	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.25% 15/JUN/2031 USD 1000	9,729,735	9,567,000	9,818,414	06/15/2031	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02	915217-RY-1	UNIVERSITY OF VIRGINIA SENIOR MUNITAX_BND REV 6.2% Due 9/1/2039 MS1	1,072,230	1,000,000	997,937	09/01/2039	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	180848-06-3	CLARK COUNTY OF NEVADA MUNITAX_BND GO 2.8% Due 11/1/2037 MN1	2,866,771	3,475,000	3,493,718	11/01/2037	I
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	970648-AJ-0	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 2.95% 15/SEP/2029 USD 1000	4,392,043	4,635,000	4,640,444	09/15/2029	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	863687-AY-7	STRYKER CORP CALLABLE NOTES FIXED 1.95% 15/JUN/2030 USD 1000	11,159,735	12,342,000	12,496,515	06/15/2030	I
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	1VUV7QFKUOQSJ21A208	06738E-BS-3	BARCLAYS PLC CALLABLE NOTES VARIABLE 10/MAR/2042 USD 1000	60,515	77,000	77,000	03/10/2042	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	927804-FB-5	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/MAY/2037 USD 1000	2,109,220	2,000,000	1,948,385	05/15/2037	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24	53079E-AG-9	LIBERTY MUTUAL GROUP INC CALLABLE NOTES FIXED 6.5% 15/MAR/2035 USD 1000	23,098,956	21,700,000	20,923,305	03/15/2035	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	001192-AK-9	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 4.4% 01/JUN/2043 USD 1000	4,487,632	5,225,000	5,230,245	06/01/2043	IV
UBS AG	BFMBT61CT2L1QCEMIK50	24668P-AE-7	KONINKLIJKE AHOLD DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000	1,288,703	1,280,000	1,141,167	10/01/2040	I
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	92277G-AV-9	VENTAS REALTY LP CALLABLE NOTES FIXED 4.75% 15/NOV/2030 USD 1000	6,981,247	7,000,000	7,572,644	11/15/2030	I
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	49446R-AZ-2	KIMCO REALTY OP LLC CALLABLE NOTES FIXED 3.2% 01/APR/2032 USD 1000	2,909,738	3,167,000	3,150,918	04/01/2032	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02	90353T-AT-7	UBER TECHNOLOGIES INC CALLABLE NOTES FIXED 4.15% 15/JAN/2031 USD 1000	17,567,568	18,042,000	18,000,008	11/01/2031	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	49456B-AW-1	KINDER MORGAN INC CALLABLE NOTES FIXED 5.45% 01/AUG/2052 USD 1000	5,293,329	5,655,000	5,998,938	08/01/2052	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	927804-FA-7	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000	2,201,675	2,088,000	2,085,682	01/15/2036	I
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86	14448C-AL-8	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.7% 15/FEB/2031 USD 1000	2,624,294	2,862,000	2,665,687	02/15/2031	IV
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86	03027X-BS-8	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.3% 15/SEP/2031 USD 1000	493,037	559,000	500,949	09/15/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	157432-MR-3	CHAFFEY CMNTY COLLEGE DIST CAL MUNITAX_BND GO 5.022% Due 6/1/2037 JD1	2,543,950	2,500,000	2,556,660	06/01/2037	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	913017-CX-5	RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 USD 1000	805,967	929,000	938,132	11/16/2048	I
MIZUHO CAPITAL MARKETS LLC	06V9BSQXZD1J857QP30	681919-BT-2	MINICOM GROUP INC CALLABLE NOTES FIXED 3.375% 01/MAR/2041 USD 1000	1,262,736	1,692,000	1,289,215	03/01/2041	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	26442C-AA-2	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	3,057,357	2,879,000	2,878,586	06/01/2037	I
UBS AG	BFMBT61CT2L1QCEMIK50	13648T-AA-5	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 2.05% 05/MAR/2030 USD 1000	603,893	661,000	660,479	03/05/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	03773S-CX-3	APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5% 01/MAR/2049 USD 1000	5,534,417	6,713,999	6,673,942	03/01/2049	IV
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	962166-BY-9	WEYERHAEUSER CO CALLABLE NOTES FIXED 4% 15/APR/2030 USD 1000	10,641,883	10,942,000	11,633,303	04/15/2030	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02	58013M-FH-2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 01/SEP/2048 USD 1000	2,931,830	3,515,000	3,470,307	09/01/2048	IV
BARCLAYS BANK PLC	65GSEFTVJP5170UK5573	37940X-AC-6	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 4.15% 15/AUG/2049 USD 1000	10,245,870	14,055,000	14,010,094	08/15/2049	I
UBS AG	BFMBT61CT2L1QCEMIK50	01626P-AH-9	ALIMENTATION COUCHE-TARD INC CALLABLE NOTES FIXED 3.55% 26/JUL/2027 USD 1000	961,326	970,000	966,900	07/26/2027	I
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86	79466L-AF-1	SALESFORCE INC CALLABLE NOTES FIXED 3.7% 11/APR/2028 USD 1000	1,384,084	1,404,000	1,402,516	04/11/2028	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02	97170U-GH-3	WISCONSIN STATE OF SENIOR MUNITAX_BND REV 3.154% Due 5/1/2027 MN1	7,929,280	8,000,000	7,976,693	05/01/2027	I
BANK OF AMERICA NA	B4TYDEB6KIMZ0031MB27	539830-BD-0	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8% 01/MAR/2045 USD 1000	1,867,985	2,351,000	2,332,048	03/01/2045	I
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86	666807-BP-6	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% 15/OCT/2047 USD 1000	8,483,819	10,690,000	10,842,911	10/15/2047	IV
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	219350-BK-0	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	163,301	172,000	225,407	11/15/2048	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	58013M-FF-6	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 3.8% 01/APR/2028 USD 1000	2,377,345	2,401,000	2,400,370	04/01/2028	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02	548661-CX-3	LOWE'S COS INC CALLABLE NOTES FIXED 4.65% 15/APR/2042 USD 1000	1,038,129	1,171,000	1,279,711	04/15/2042	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02	207750-KG-6	CONNECTICUT ST HEALTH & EDL FA MUNITAX_BND REV 3.539% Due 7/1/2051 JD1	1,318,931	1,910,000	1,910,000	07/01/2051	I
CITIBANK NA	E570DZVZ7FF32TIEFA76	769125-DW-2	RIVERSIDE COUNTY TRANSPORTATIO MUNITAX_BND REV 6.807% Due 6/1/2039 DJ1	1,240,178	1,125,000	1,133,261	06/01/2039	I
BANK OF AMERICA NA	B4TYDEB6KIMZ0031MB27	760759-AX-8	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 1.45% 15/FEB/2031 USD 1000	2,599,833	3,000,000	2,601,465	02/15/2031	I
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	299808-AH-8	EVEREST REINSURANCE HOLDINGS INC CALLABLE NOTES FIXED 3.5% 15/OCT/2050 USD 1000	7,259,068	10,677,000	11,022,067	10/15/2050	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	592643-AA-8	METROPOLITAN WASHINGTON AIRPOR SENIOR MUNITAX_BND REV 7.462% Due 10/1/2046 A01	3,748,792	3,190,000	3,236,774	10/01/2046	I
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86	57053S-AV-6	MARKEL GROUP INC CALLABLE NOTES FIXED 4.15% 17/SEP/2050 USD 1000	480,628	627,000	640,721	09/17/2050	I
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86	581557-BU-8	MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	1,326,750	1,311,000	1,342,969	07/15/2033	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	49456B-AG-6	KINDER MORGAN INC CALLABLE NOTES FIXED 5.3% 01/DEC/2034 USD 1000	2,214,303	2,205,000	2,332,175	12/01/2034	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	88213A-NV-3	TEXAS A & M UNIVERSITY MUNITAX_BND REV 3.673% Due 5/15/2031 MN15	484,265	500,000	500,000	05/15/2031	I
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	970648-AN-1	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 5.9% 05/MAR/2054 USD 1000	1,652,800	1,674,000	2,050,047	03/05/2054	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	54444S-A2-5	LOS ANGELES DEPARTMENT OF AIRP SUB MUNITAX_BND REV 3.45% Due 5/15/2042 MN15	2,064,525	2,500,000	2,023,329	05/15/2042	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	88579Y-BK-6	3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD 1000	231,721	340,000	333,316	08/26/2049	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02	79768H-JN-9	SAN FRANCISCO CALIF CITY & CNT MUNITAX_BND REV 4.655% Due 10/1/2027 A01	9,435,260	9,390,000	9,425,428	10/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	75884R-AY-9	REGENCY CENTERS LP CALLABLE NOTES FIXED 4.65% 15/MAR/2049 USD 1000	273,541	317,000	316,053	03/15/2049	IV
BANK OF AMERICA NA	B4TYDEB6KIMZ0031MB27	03522A-AH-3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.7% 01/FEB/2036 US	2,298,138	2,366,000	2,640,858	02/01/2036	I
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	718547-AW-2	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65% 15/JUN/2054 USD 1000	757,508	803,000	923,126	06/15/2054	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02	761713-BA-3	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	8,436,690	8,204,000	8,664,706	08/15/2035	I
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	913017-CX-5	RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 USD 1000	3,146,655	3,627,000	3,662,652	11/16/2048	IV
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	581550-AE-3	MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000	131,510	130,000	128,666	03/01/2041	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	052769-AH-9	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	1,938,705	2,213,000	1,978,697	12/15/2031	I
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	78355H-KY-4	RYDER SYSTEM INC CALLABLE NOTES FIXED 6.6% 01/DEC/2033 USD 1000	1,629,926	1,496,000	1,634,445	12/01/2033	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	785592-AU-0	SABINE PASS LIQUEFACTION LLC CALLABLE NOTES FIXED 4.2% 15/MAR/2028 USD 1000	3,606,349	3,631,000	3,652,324	03/15/2028	I
UBS AG	BFMBT61CT2L1QCEMIK50	928563-AL-9	VMWARE LLC CALLABLE NOTES FIXED 2.2% 15/AUG/2031 USD 1000	405,799	461,000	460,507	08/15/2031	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02	19648G-WA-6	COLLIER CNTY FLA WTR-SWR DIST MUNITAX_BND REV 5.629% Due 11/1/2040 MN1	6,161,747	6,060,000	6,138,269	11/01/2040	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02	210385-AC-4	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.8% 01/MAR/2033 USD 1000	1,571,704	1,506,000	1,631,109	03/01/2033	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02	785592-AU-0	SABINE PASS LIQUEFACTION LLC CALLABLE NOTES FIXED 4.2% 15/MAR/2028 USD 1000	10,697,876	10,771,000	10,834,257	03/15/2028	IV

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

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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	040555-DC-5	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 2.65% 15/SEP/2050 USD 1000	4,610,112	7,675,000	7,649,110	09/15/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	02209S-BE-2	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8% 14/FEB/2039 USD 1000	4,381,239	4,342,000	4,333,969	02/14/2039	I
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	843646-AJ-9	SOUTHERN POWER CO CALLABLE NOTES FIXED 5.25% 15/JUL/2043 USD 1000	1,281,696	1,359,000	1,277,174	07/15/2043	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	359900-ZB-3	FULTON CNTY GA DEV AUTH MUNITAX_BND REV 5.31% Due 10/1/2035 A01	157,621	155,000	145,705	10/01/2035	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97	31418F-YQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA6118 5% Due 7/1/2056 Mo-1	1,919,853	1,950,000	1,907,241	07/01/2056	I
DEUTSCHE BANK AG	7L1WFZY1CNSX8D621K86	031162-CN-8	AMGEN INC CALLABLE NOTES FIXED 2.3% 25/FEB/2031 USD 1000	6,800,307	7,554,000	6,910,449	02/25/2031	IV
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	11135F-CD-1	BROADCOM INC CALLABLE NOTES FIXED 4.8% 15/OCT/2034 USD 1000	248,360	254,000	259,028	10/15/2034	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	58013M-EZ-3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	2,083,227	2,129,000	2,441,168	12/09/2035	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	911312-BQ-8	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 4.25% 15/MAR/2049 USD 1000	1,157,318	1,434,000	1,436,622	03/15/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	278642-AW-3	EBAY INC CALLABLE NOTES FIXED 2.7% 11/MAR/2030 USD 1000	16,968,542	18,291,000	18,825,554	03/11/2030	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97	36225C-DM-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 080107 Adj % Due 8/20/2027 Mo-1	108	587,200	108	08/20/2027	I
DEUTSCHE BANK AG	7L1WFZY1CNSX8D621K86	210385-AF-7	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000	4,396,619	4,460,000	5,144,219	03/15/2054	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	48542R-SV-7	KANSAS STATE DEVELOPMENT FINAN MUNITAX_BND REV 2.774% Due 5/1/2051 MN1	1,444,719	2,075,000	2,057,476	05/01/2051	I
UBS AG	BFMBT61CT2L1QCEMIK50	539830-BL-2	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.7% 15/MAY/2046 USD 1000	17,949,357	20,250,000	20,740,607	05/15/2046	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	92343V-AK-0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.4% 15/FEB/2038 USD 1000	523,733	500,000	500,405	02/15/2038	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	88579Y-BK-6	3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD 1000	1,489,150	2,185,000	2,141,983	08/26/2049	I
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	49328E-EN-9	KEYCORP CALLABLE MEDIUM TERM NOTE VARIABLE 01/JUN/2033 USD 1000	11,406,083	11,670,000	11,674,512	06/01/2033	I
SOCIETE GENERALE SA	02RNE81BX4P4R0TD8PU41	806854-AQ-8	SCHLUMBERGER INVESTMENT SA CALLABLE NOTES FIXED 5.15% 07/MAY/2036 USD 1000	1,983,116	2,000,000	1,997,252	05/07/2036	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	883556-DG-4	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED 4.215% 12/FEB/2031 USD 1000	1,766,794	1,800,000	1,800,000	02/12/2031	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	437076-AS-1	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875% 16/DEC/2036 USD 1000	7,391,590	6,960,000	6,893,226	12/16/2036	I
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	842400-HD-8	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 2.5% 01/JUN/2031 USD 1000	2,662,899	2,982,000	2,976,215	06/01/2031	IV
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	213266-LF-2	UNIVERSITY OF MISSOURI SENIOR MUNITAX_BND REV 4.874% Due 11/1/2043 MN1	2,211,999	2,271,000	2,218,756	11/01/2043	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	03209S-AN-1	AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000	1,456,558	1,454,000	1,454,828	04/05/2027	I
BARCLAYS BANK PLC	G5GSEF7VJPS170UK5573	25278X-AW-9	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25% 15/MAR/2053 USD 1000	2,236,159	2,166,000	2,576,435	03/15/2053	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24	92564R-AB-1	VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE NOTES FIXED 4.625% 01/DEC/2029 USD 1000	2,946,045	3,000,000	3,000,000	12/01/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	913017-BS-7	RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000	1,340,678	1,308,000	1,306,145	04/15/2040	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	70109H-AM-7	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.2% 21/NOV/2034 USD 1000	1,134,263	1,188,000	1,361,179	11/21/2034	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	114894-ZW-1	BROWARD CNTY FLA MUNITAX_BND REV 3.477% Due 10/1/2043 A01	260,231	315,000	315,000	10/01/2043	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	681919-BB-1	CINICIOM GROUP INC CALLABLE NOTES FIXED 2.45% 30/APR/2030 USD 1000	1,672,858	1,822,000	1,835,100	04/30/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	59333P-2M-9	MIAMI-DADE CNTY FLA MUNITAX_BND REV 3.354% Due 10/1/2029 A01	138,530	143,000	143,000	10/01/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	681919-BD-7	CINICIOM GROUP INC CALLABLE NOTES FIXED 2.6% 01/AUG/2031 USD 1000	316,895	352,000	352,661	08/01/2031	IV
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	42250P-AA-1	HEALTHPEAK OP LLC CALLABLE NOTES FIXED 3% 15/JAN/2030 USD 1000	4,449,242	4,720,000	4,725,508	01/15/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	735000-TV-3	PORT OAKLAND CALIF SENIOR MUNITAX_BND REV 2.349% Due 5/1/2033 MN1	133,853	155,000	155,738	05/01/2033	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	49338L-AG-8	KEYSIGHT TECHNOLOGIES INC CALLABLE NOTES FIXED 4.95% 15/OCT/2034 USD 1000	1,117,222	1,131,000	1,147,573	10/15/2034	IV
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	316773-DD-9	FIFTH THIRD BANCORP CALLABLE NOTES VARIABLE 01/NOV/2027 USD 1000	1,665,264	1,682,000	1,664,663	11/01/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	14448C-AS-3	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 3.577% 05/APR/2050 USD 1000	630,944	871,000	947,998	04/05/2050	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	651639-AW-6	NEWMONT CORP CALLABLE NOTES FIXED 5.875% 01/APR/2035 USD 1000	4,395,294	4,176,000	4,910,772	04/01/2035	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	666807-BU-5	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25% 01/MAY/2050 USD 1000	5,251,940	5,604,000	6,808,816	05/01/2050	IV
DEUTSCHE BANK AG	7L1WFZY1CNSX8D621K86	693506-BS-5	PPG INDUSTRIES INC CALLABLE NOTES FIXED 2.55% 15/JUN/2030 USD 1000	2,282,861	2,468,000	2,522,922	06/15/2030	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	953107-AR-0	WEST HARTFORD CONN MUNITAX_BND GO 2.764% Due 7/1/2041 J01	1,820,381	2,350,000	2,350,000	07/01/2041	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	05348E-BE-8	AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM NOTE FIXED 4.35% 15/APR/2048 USD 1000	1,422,040	1,705,000	1,886,578	04/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	234687-JL-8	DALLAS CNTY TEX HOSP DIST MUNITAX_BND GO 5.621% Due 8/15/2044 FA15	4,863,865	4,835,000	4,835,000	08/15/2044	I
BNP PARIBAS SA	ROMUISFPUBMPPRO8K5P83	26442C-AA-2	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	434,338	409,000	408,941	06/01/2037	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	912828-3W-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100	4,058,410	4,150,000	4,054,335	02/15/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	20825C-AW-4	CONOCOPHILLIPS CALLABLE NOTES FIXED 3.75% 01/OCT/2027 USD 1000	2,236,284	2,250,000	2,246,393	10/01/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	92344G-AX-4	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	2,872,841	2,756,000	2,751,322	09/15/2035	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	210385-AF-7	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000	2,154,935	2,186,000	2,521,359	03/15/2054	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	110122-AP-3	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.875% 15/NOV/2036 USD 1000	2,085,717	1,983,000	2,135,268	11/15/2036	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	0778FP-AA-7	BELL TELEPHONE CO OF CANADA OR BELL CANADA CALLABLE NOTES FIXED 4.464% 01/APR/2048 USD 1000	3,733,688	4,488,000	4,663,962	04/01/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	649577-AA-9	NEW YORK PUBLIC LIBRARY ASTOR LENOX AND TILDEN FOUNDATIONS/THE CALLABLE BOND FIXED 4.305% 01/JUL/204	356,956	424,000	407,072	07/01/2045	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24	22003B-AN-6	COPT DEFENSE PROPERTIES LP CALLABLE NOTES FIXED 2% 15/JAN/2029 USD 1000	8,443,009	9,029,000	9,035,746	01/15/2029	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	664945-DG-6	NCPA - LOD1 ENERGY CTR CNDR MUNITAX_BND REV 5.679% Due 6/1/2035 J01	4,085,828	3,980,000	3,980,000	06/01/2035	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	26442C-AA-2	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	756,109	712,000	711,898	06/01/2037	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	940094-DM-4	WASHINGTON ST UNIV MUNITAX_BND REV 2.999% Due 10/1/2040 A01	1,023,775	1,295,000	991,811	10/01/2040	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	88579Y-BD-2	3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000	2,730,031	3,485,000	3,344,794	09/14/2048	IV
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	88579Y-BK-6	3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD 1000	245,352	360,000	352,912	08/26/2049	IV

STATEMENT AS OF JUNE 30, 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	KD3XUN7C6T14HNAVLU02	00846U-AL-5	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.75% 15/SEP/2029 USD 1000	4,531,604	4,802,000	4,822,785	09/15/2029	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVC2KQKX5T7XV54	101137-AS-6	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4% 01/MAR/2028 USD 1000	45,684	46,000	45,923	03/01/2028	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVC2KQKX5T7XV54	70869P-NB-9	PENNSYLVANIA ECONOMIC DEVELOPM MUNITAX BND REV 2.852% Due 6/15/2036 JD15	8,382,700	10,000,000	10,025,899	06/15/2036	I
BNP PARIBAS SA	ROMUWSPU8MPR08K5P83	571748-CB-6	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.85% 15/NOV/2031 USD 1000	3,198,824	3,195,000	3,370,307	11/15/2031	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGFUF57RNE97	3140X5-AK-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM1809 3 1/2% Due 11/1/2034 Mo-1	268,269	1,061,100	272,087	11/01/2034	I
SOCIETE GENERALE SA	02RNE81BX4P4R0TD8PU41	666807-BP-6	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% 15/OCT/2047 USD 1000	5,555,354	7,000,000	6,991,056	10/15/2047	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	75513E-BZ-3	RTX CORP CALLABLE NOTES FIXED 7% 01/NOV/2028 USD 1000	2,076,088	2,000,000	2,226,571	11/01/2028	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	13063B-JC-7	CALIFORNIA STATE OF MUNITAX BND GO 7.6% Due 11/1/2040 MN1	5,417,918	4,525,000	6,554,761	11/01/2040	I
BNP PARIBAS SA	ROMUWSPU8MPR08K5P83	12056B-BF-6	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 4.65% 17/SEP/2034 USD 1000	1,744,856	1,805,000	1,801,186	09/17/2034	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91	26078J-AF-7	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000	4,630,584	4,925,000	5,536,808	11/15/2048	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	125523-BH-2	CIGNA GROUP/THE CALLABLE NOTES FIXED 5.375% 15/FEB/2042 USD 1000	1,929,670	2,000,000	2,438,606	02/15/2042	IV
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	1VUV7VQFKUOQSJ21A208	49427R-AR-3	KILROY REALTY LP CALLABLE NOTES FIXED 2.65% 15/NOV/2033 USD 1000	1,625	2,000	1,999	11/15/2033	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVC2KQKX5T7XV54	64966B-HZ-2	NEW YORK CITY OF MUNITAX BND GO 5.264% Due 10/1/2044 A01	1,469,065	1,515,000	1,531,132	10/01/2044	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	59209B-G6-8	MET GOVT NASHVILLE & DAVIDSON MUNITAX BND REV 6.693% Due 7/1/2041 JJ1	5,590,150	5,000,000	5,000,000	07/01/2041	I
UBS AG	BFMBT61CT2L1QCEMIK50	615369-AE-5	MOODY'S CORP CALLABLE NOTES FIXED 5.25% 15/JUL/2044 USD 1000	2,799,311	2,964,000	3,146,074	07/15/2044	IV
DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86	913017-BS-7	RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000	641,639	626,000	625,112	04/15/2040	IV
DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86	581557-BU-8	MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	1,460,336	1,443,000	1,509,433	07/15/2033	IV
SOCIETE GENERALE SA	02RNE81BX4P4R0TD8PU41	456873-AD-0	TRANE TECHNOLOGIES FINANCING LTD CALLABLE NOTES FIXED 3.8% 21/MAR/2029 USD 1000	1,656,336		1,627,434	03/21/2029	I
UBS AG	BFMBT61CT2L1QCEMIK50	13648R-BF-0	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 2.45% 02/DEC/2031 USD 1000	1,868,901	1,654,391	1,654,391	12/02/2031	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	693506-BS-5	PPG INDUSTRIES INC CALLABLE NOTES FIXED 2.55% 15/JUN/2030 USD 1000	6,825,457	7,379,000	7,543,209	06/15/2030	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	70917T-SC-6	PENNSYLVANIA HIGHER EDUCATION MUNITAX BND REV 4.861% Due 11/1/2026 MN1	3,255,070	3,250,000	3,250,000	11/01/2026	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	406216-BE-0	HALLIBURTON CO CALLABLE NOTES FIXED 4.75% 01/AUG/2043 USD 1000	1,149,118	1,310,000	1,273,000	08/01/2043	IV
DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86	761713-BA-3	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	11,254,405	10,944,000	11,558,575	08/15/2035	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	927804-FP-4	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4.65% 15/AUG/2043 USD 1000	2,155,080	2,419,000	2,418,154	08/15/2043	IV
UBS AG	BFMBT61CT2L1QCEMIK50	13648T-AG-2	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 3.5% 01/MAY/2050 USD 1000	455,064	641,000	489,308	05/01/2050	I
SOCIETE GENERALE SA	02RNE81BX4P4R0TD8PU41	136375-BL-5	CANADIAN NATIONAL RAILWAY CO NOTES FIXED 6.25% 01/AUG/2034 USD 1000	9,453,382	8,675,000	11,027,158	08/01/2034	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVC2KQKX5T7XV54	13077D-BY-7	CALIFORNIA STATE UNIVERSITY MUNITAX BND REV 3.899% Due 11/1/2047 MN1	796,000	965,000	843,813	11/01/2047	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	544646-AG-9	LOS ANGELES CALIF UNI SCH DIST SENIOR MUNITAX BND GO 5.981% Due 5/1/2027 JJ1	5,071,450	5,000,000	5,002,137	05/01/2027	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12527G-AE-3	CF INDUSTRIES INC CALLABLE NOTES FIXED 5.375% 15/MAR/2044 USD 1000	12,425,245	13,270,000	13,193,593	03/15/2044	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	875127-BG-6	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625% 15/JUN/2050 USD 1000	339,942	469,000	464,025	06/15/2050	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVC2KQKX5T7XV54	927804-FE-9	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6.35% 30/NOV/2037 USD 1000	1,192,238	1,100,000	1,098,501	11/30/2037	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	701094-AN-4	PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 3.25% 14/JUN/2029 USD 1000	1,949,569	2,020,000	2,017,891	06/14/2029	I
BANK OF AMERICA NA	B4TYDEB6KIMZ0031MB27	94100L-BS-7	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.15% 15/APR/2032 USD 1000	8,765,009	9,008,000	8,998,833	04/15/2032	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	210385-AC-4	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.8% 01/MAR/2033 USD 1000	6,400,571	6,133,000	6,642,490	03/01/2033	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	92344G-AX-4	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	2,448,586	2,349,000	2,345,012	09/15/2035	IV
BANK OF AMERICA NA	B4TYDEB6KIMZ0031MB27	209111-GK-3	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE NOTES FIXED 5.7% 15/MAY/2054 USD 1000	5,403,281	5,474,000	6,291,308	05/15/2054	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	855244-AU-3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	3,291,912	4,000,000	4,387,048	08/15/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	863667-AJ-0	STRIKER CORP CALLABLE NOTES FIXED 4.625% 15/MAR/2046 USD 1000	857,256	991,000	982,268	03/15/2046	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	461070-AR-5	INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED 3.5% 30/SEP/2049 USD 1000	900,740	1,280,000	1,276,366	09/30/2049	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	521865-BD-6	LEAR CORP CALLABLE NOTES FIXED 3.55% 15/JAN/2052 USD 1000	1,134,486	1,665,000	1,358,512	01/15/2052	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	581550-AE-3	MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000	371,263	367,000	363,196	03/01/2041	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	651639-AW-6	NEWMONT CORP CALLABLE NOTES FIXED 5.875% 01/APR/2035 USD 1000	13,054,319	12,403,000	14,585,321	04/01/2035	I
UBS AG	BFMBT61CT2L1QCEMIK50	36264F-AK-7	HALEON US CAPITAL LLC CALLABLE NOTES FIXED 3.375% 24/MAR/2027 USD 1000	440,318	444,000	437,006	03/24/2027	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF510RN31MEN24	03027X-BZ-2	AMERICAN TOWER CORP CALLABLE NOTES FIXED 5.65% 15/MAR/2033 USD 1000	755,080	732,000	802,648	03/15/2033	I
BANK OF AMERICA NA	B4TYDEB6KIMZ0031MB27	209111-GM-9	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE NOTES FIXED 5.125% 15/MAR/2035 USD 1000	2,479,280	2,483,000	2,534,450	03/15/2035	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGFUF57RNE97	3140XH-GG-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS1998 3 1/2% Due 5/1/2037 Mo-1	236,892	583,100	242,890	05/01/2037	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	92343V-AF-1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000	1,027,999	982,000	956,892	04/01/2037	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	65339K-BJ-8	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 3.5% 01/APR/2029 USD 1000	5,569,648	5,739,000	5,731,919	04/01/2029	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	231266-GC-5	UNIVERSITY OF MISSOURI SENIOR MUNITAX BND REV 5.792% Due 11/1/2041 MN1	3,036,240	3,000,000	3,049,704	11/01/2041	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	070204-WIS-7	BAY AREA TOLL AUTHORITY SENIOR MUNITAX BND REV 2.574% Due 4/1/2031 A01	2,631,970	2,750,000	2,750,000	04/01/2031	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	521865-AZ-8	LEAR CORP CALLABLE NOTES FIXED 5.25% 15/MAY/2049 USD 1000	12,157,898	13,397,000	15,373,054	05/15/2049	I
UBS AG	BFMBT61CT2L1QCEMIK50	70450Y-AL-7	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 4.4% 01/JUN/2032 USD 1000	3,193,692	3,291,000	3,283,595	06/01/2032	IV
UBS AG	BFMBT61CT2L1QCEMIK50	251566-AA-3	DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED 3.625% 21/JAN/2050 USD 1000	2,174,751	3,000,000	2,910,682	01/21/2050	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	30161M-AN-3	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.6% 15/JUN/2042 USD 1000	9,655,048	9,771,000	10,349,860	06/15/2042	IV

STATEMENT AS OF JUNE 30, 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)
BNP PARIBAS SA	ROMUNISFPUBMPRO8K5P83 ..	Domestic Bond	927804-FL-3	707,811	867,000	812,388	01/15/2043 ..	IV.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	64966L-M8-1	17,819,752	18,120,000	18,107,109	06/01/2029 ..	I.....
0199999999 - Total				3,515,471,414	3,888,206,377	3,827,343,555	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	22822V-AH-4	229,631	229,000	XXX.....	09/01/2027 ..	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	05329W-AU-6	248,585	244,000	XXX.....	01/15/2029 ..	I.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	912810-RV-2	9,205,469	12,069,802	XXX.....	02/15/2047 ..	I.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	G0750C-10-8	12,277,214	355,861	XXX.....	I.....	I.....
UBS AG	BFM8T61CT2L1QCENIK50 ..	Equities	61174X-10-9	93	1	XXX.....	I.....	I.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-SG-4	864,488	912,820	XXX.....	02/15/2049 ..	IV.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-ST-6	6,883,201	10,509,804	XXX.....	11/15/2040 ..	IV.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	29364W-BB-3	536,856	651,259	XXX.....	09/01/2048 ..	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	209111-GL-1	60,447	60,000	XXX.....	11/18/2027 ..	I.....
BNP PARIBAS SA	ROMUNISFPUBMPRO8K5P83 ..	Domestic Bond	224044-BV-8	744,185	646,240	XXX.....	03/01/2039 ..	I.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Uniform Mortgage Backed Securi	31418D-RS-3	37,610	106,081	XXX.....	08/01/2050 ..	IV.....
DEUTSCHE BANK AG	7L7WFZY1ONSX8D621K86 ..	Eurobond	04686E-2U-5	216,928	241,608	XXX.....	11/19/2030 ..	I.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Government Guaranteed	030753-80-1	8,310,840	4,061,100	XXX.....	11/22/2027 ..	I.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Local Authority	09182T-GC-5	9,754,685	9,079,315	XXX.....	12/01/2055 ..	I.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Uniform Mortgage Backed Securi	314009-IV-1	10,562,607	76,859,936	XXX.....	10/01/2048 ..	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	11135F-AN-1	14,118	14,000	XXX.....	09/15/2026 ..	I.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Local Authority	93974F-LG-6	24,098,190	24,159,958	XXX.....	08/01/2032 ..	I.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	375558-BK-8	4,226,763	5,132,308	XXX.....	03/01/2047 ..	IV.....
UBS AG	BFM8T61CT2L1QCENIK50 ..	Equities	666807-10-2	9,098,219	18,195	XXX.....	I.....	I.....
BNP PARIBAS SA	ROMUNISFPUBMPRO8K5P83 ..	Domestic Bond	489170-AG-5	714,123	699,767	XXX.....	05/28/2036 ..	I.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	668804-30-5	5,860,249	79,818	XXX.....	I.....	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	26884L-AN-9	49,031	52,000	XXX.....	05/15/2031 ..	I.....
GOLDMAN SACHS BANK USA	KD03JUN7C6T14-NAYLU02 ..	Uniform Mortgage Backed Securi	3133CC-3F-1	1,749,172	2,144,068	XXX.....	08/01/2053 ..	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	103730-BL-3	39,093	40,000	XXX.....	04/06/2030 ..	I.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	20826F-AF-3	948,984	1,007,101	XXX.....	11/15/2034 ..	I.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	713448-DP-0	502,274	659,651	XXX.....	10/06/2046 ..	I.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-UT-3	8,108,649	8,367,519	XXX.....	02/14/2046 ..	IV.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	879385-AD-4	18,381	16,000	XXX.....	09/15/2030 ..	I.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-QL-5	10,843,504	11,266,415	XXX.....	11/15/2040 ..	IV.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-FF-3	93	100	XXX.....	08/15/2032 ..	I.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-UJ-5	90,041	89,515	XXX.....	02/15/2045 ..	IV.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	49177J-AF-9	51,193	50,000	XXX.....	03/22/2028 ..	I.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-UG-1	3,858,446	3,942,339	XXX.....	02/15/2055 ..	IV.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-UM-8	45,326	45,372	XXX.....	08/15/2055 ..	IV.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	153527-20-5	6,358,813	161,720	XXX.....	I.....	I.....
DEUTSCHE BANK AG	7L7WFZY1ONSX8D621K86 ..	Domestic Bond	68389X-BJ-3	521,316	748,380	XXX.....	07/15/2046 ..	I.....
GOLDMAN SACHS BANK USA	KD03JUN7C6T14-NAYLU02 ..	Uniform Mortgage Backed Securi	3133C9-WB-5	91,089	96,884	XXX.....	08/01/2053 ..	I.....

STATEMENT AS OF JUNE 30, 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

SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Equities	007903-10-7	ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	8,023,098	14,872	XXX .....	.....	.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	485134-BS-8	EVERGY METRO INC CALLABLE BOND FIXED 4.125% 01/APR/2049 USD 1000	1,445,810	1,773,841	XXX	04/01/2049 .....	.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	694308-JC-2	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED 4.65% 01/AUG/2028 USD 1000	101,734	100,000	XXX	08/01/2028 .....	.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	731068-10-2	POLARIS INC COMMON STOCK USD 0.01	1,447,901	19,955	XXX .....	.....	.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	207597-EG-6	CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND FIXED 4.3% 15/APR/2044 USD 1000	657,194	763,718	XXX	04/15/2044 .....	.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Uniform Mortgage Backed Securi	314180-UG-5	FNMA 30YR UMBS	49,794,662	97,924,837	XXX	11/01/2050	IV.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Government Bond	912810-QC-5	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/AUG/2039 USD 100	8,050,906	7,966,009	XXX	08/15/2039	IV.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Government Bond	912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100	917,805	1,270,995	XXX	05/15/2049	IV.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	66765N-10-5	NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	1,014,289	19,955	XXX .....	.....	.....
ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBU11 ..	Government Bond	91282C-LJ-8	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/AUG/2031 USD 100	680,425	693,462	XXX	08/31/2031	IV.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3140XR-G7-4	FNMA 30YR UMBS SUPER	4,477,425	5,052,516	XXX	04/01/2053 .....	.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	023610-AQ-3	AMEREN ILLINOIS CO CALLABLE BOND FIXED 4.15% 15/MAR/2046 USD 1000	824,505	986,959	XXX	03/15/2046 .....	.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Government Bond	912810-TE-8	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2052 USD 100	569,901	902,908	XXX	02/15/2052	IV.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3132DU-FH-1	FHLMC 30YR UMBS SUPER	6,769	9,679	XXX	11/01/2052 .....	.....
BNP PARIBAS SA	ROMUWSPUBMPROK5P83 ..	Domestic Bond	713448-GD-4	PEPSICO INC CALLABLE NOTES FIXED 4.4% 07/FEB/2027 USD 1000	1,004,943	986,006	XXX	02/07/2027 .....	.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Government Bond	91282C-LF-6	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2034 USD 100	870,230	883,622	XXX	08/15/2034	IV.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	03938L-BE-3	ARCELORMITTAL SA CALLABLE NOTES FIXED 6.55% 29/NOV/2027 USD 1000	2,574,571	2,500,000	XXX	11/29/2027 .....	.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	55365N-CA-6	MPLX LP CALLABLE NOTES FIXED 4.8% 15/FEB/2031 USD 1000	32,531	32,000	XXX	02/15/2031 .....	.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	911365-BQ-6	UNITED RENTALS NORTH AMERICA INC CALLABLE NOTES FIXED 6% 15/DEC/2029 USD 1000	3,948,521	3,869,000	XXX	12/15/2029 .....	.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Cash .....	.....	.....	51,205,955	51,205,955	XXX .....	.....	IV.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Government Bond	912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100	1,389,709	1,548,183	XXX	05/15/2043 .....	.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	31400S-AJ-0	FNMA 30YR UMBS	26,529	33,878	XXX	05/01/2053 .....	.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Government Bond	912810-TU-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100	5,535,988	5,730,867	XXX	08/15/2043	IV.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	254543-10-1	DIODES INC COMMON STOCK USD 0.667	3,654,798	35,095	XXX .....	.....	.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	87938W-AT-0	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED 4.103% 08/MAR/2027 USD 1000	5,018,955	4,973,000	XXX	03/08/2027 .....	.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	48242W-10-6	KBR INC COMMON STOCK USD 0.001	5,617,189	168,331	XXX .....	.....	.....
ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBU11 ..	Government Bond	91282C-KJ-9	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/APR/2027 USD 100	9,286,657	9,250,580	XXX	04/15/2027	IV.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	42824C-BT-5	HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED 4.55% 15/OCT/2029 USD 1000	11,061	11,000	XXX	10/15/2029 .....	.....
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24 ..	Domestic Bond	539830-BX-6	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7% 15/NOV/2054 USD 1000	4,272,878	4,190,876	XXX	11/15/2054 .....	.....
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24 ..	Domestic Bond	14149Y-BM-9	CARDINAL HEALTH INC CALLABLE NOTES FIXED 4.368% 15/JUN/2047 USD 1000	182,910	220,730	XXX	06/15/2047 .....	.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Domestic Bond	717081-EA-7	PFIZER INC CALLABLE NOTES FIXED 3% 15/DEC/2026 USD 1000	195,716	196,318	XXX	12/15/2026	IV.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	372460-AE-5	GENUINE PARTS CO CALLABLE NOTES FIXED 6.5% 01/NOV/2028 USD 1000	91,853	88,000	XXX	11/01/2028 .....	.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	437076-BF-8	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4% 15/MAR/2045 USD 1000	1,006,861	1,146,752	XXX	03/15/2045 .....	.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Government Bond	912810-QP-6	UNITED STATES OF AMERICA BOND FIXED 2.125% 15/FEB/2041 USD 100	2,418,559	1,639,849	XXX	02/15/2041	IV.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Local Authority	403720-MT-9	GIWINNETT CNTY GA DEV AUTH REV TAXABLE-GIWINNETT CTR ARENA &	41,765,908	41,370,749	XXX	09/01/2055 .....	.....
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86 ..	Eurobond	J5901U-AF-9	NORINCHUKIN BANK/THE NOTES FIXED 5.071% 14/SEP/2032 USD 1000	826,288	815,426	XXX	09/14/2032 .....	.....
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24 ..	Domestic Bond	665772-CA-5	NORTHERN STATES POWER CO/MIN CALLABLE BOND FIXED 5.25% 15/JUL/2035 USD 1000	3,250,496	3,140,161	XXX	07/15/2035 .....	.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100	179	200	XXX	05/15/2043 .....	.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Government Bond	912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100	13,735,427	18,838,752	XXX	08/15/2052	IV.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Government Bond	912810-RJ-9	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2044 USD 100	4,866,751	6,265,382	XXX	11/15/2044	IV.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	110122-CR-7	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25% 26/OCT/2049 USD 1000	2,751,282	3,327,798	XXX	10/26/2049 .....	.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	03522A-AJ-9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.9% 01/FEB/2046 US	5,324,798	5,674,008	XXX	02/01/2046 .....	.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-LR-0	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2029 USD 100	100	100	XXX	10/31/2029 .....	.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Government Bond	912810-UE-6	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/NOV/2054 USD 100	9,404,566	9,922,579	XXX	11/15/2054	IV.....
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Cash .....	.....	.....	239,458,223	239,458,223	XXX .....	.....	IV.....
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86 ..	Domestic Bond	61776N-ZW-6	MORGAN STANLEY PRIVATE BANK NA CALLABLE NOTES VARIABLE 19/NOV/2031 USD 1000	149,563	151,005	XXX	11/19/2031 .....	.....
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Equities	67066G-10-4	NVIDIA CORP COMMON STOCK USD 0.001	8,023,253	41,151	XXX .....	.....	.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Cash .....	.....	.....	13,207,849	13,207,849	XXX .....	.....	IV.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	23338V-AG-1	DTE ELECTRIC CO CALLABLE BOND FIXED 3.75% 15/AUG/2047 USD 1000	1,743,962	2,221,329	XXX	08/15/2047 .....	.....
BNP PARIBAS SA	ROMUWSPUBMPROK5P83 ..	Domestic Bond	594918-BY-9	MICROSOFT CORP CALLABLE NOTES FIXED 3.3% 06/FEB/2027 USD 1000	2,633,209	2,611,072	XXX	02/06/2027 .....	.....
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Government Bond	912810-TE-8	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2052 USD 100	6,690,895	10,600,548	XXX	02/15/2052	IV.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	30214U-10-2	EXPONENT INC COMMON STOCK USD 0.001	3,540,938	58,210	XXX .....	.....	.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	912810-RR-1	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 USD 100	27,042,653	25,830,453	XXX	02/15/2046 .....	.....
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Equities	532457-10-8	ELI LILLY AND COMPANY	8,022,905	6,523	XXX .....	.....	.....
ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBU11 ..	Government Bond	91282C-MY-4	UNITED STATES OF AMERICA NOTES FIXED 3.75% 30/APR/2027 USD 100	16,032,657	15,971,738	XXX	04/30/2027	IV.....

STATEMENT AS OF JUNE 30, 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

BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Equities	00BY00-JC-6	BEAZLEY PLC COMMON STOCK GBP 5	15,358,092	1,195,647	XXX		
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	037833-DG-2	APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047 USD 1000	2,698,022	3,479,074	XXX	11/13/2047	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3132DW-PJ-6	FHLMC 30YR UMBS SUPER	1,546,193	2,419,860	XXX	04/01/2055	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	912810-UF-3	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/NOV/2044 USD 100	683	698	XXX	11/15/2044	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	91282C-HP-9	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/JUL/2033 USD 100	17,225,661	16,216,084	XXX	07/15/2033	IV
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond	171340-AN-2	CHURCH & DWIGHT CO INC CALLABLE NOTES FIXED 3.15% 01/AUG/2027 USD 1000	10,012	10,000	XXX	08/01/2027	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24 ..	Domestic Bond	58933Y-BY-0	MERCK & CO INC CALLABLE NOTES FIXED 4.45% 04/DEC/2032 USD 1000	3,955,325	3,995,115	XXX	12/04/2032	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond	29736R-AQ-3	ESTEE LAUDER COS INC/THE CALLABLE NOTES FIXED 2.6% 15/APR/2030 USD 1000	91,921	98,000	XXX	04/15/2030	I
UBS AG	BFMBT61CT2L1QCEMIK50 ..	Equities	91324P-10-2	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	240,950	563	XXX		
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond	04352E-AA-3	ASCENSION HEALTH CALLABLE BOND FIXED 2.532% 15/NOV/2029 USD 1000	116,651	124,000	XXX	11/15/2029	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	53115L-10-4	LIBERTY ENERGY INC COMMON STOCK USD	7,709,092	287,010	XXX		
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	023135-BT-2	AMAZON.COM INC CALLABLE NOTES FIXED 2.5% 03/JUN/2050 USD 1000	437,604	750,311	XXX	06/03/2050	IV
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Domestic Bond	40434L-AK-1	HP INC CALLABLE NOTES FIXED 4% 15/APR/2029 USD 1000	323,176	326,384	XXX	04/15/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond	10112R-BG-8	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 6.75% 01/DEC/2027 USD 1000	58,896	57,000	XXX	12/01/2027	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	04351L-AB-6	ASCENSION HEALTH CALLABLE NOTES FIXED 3.945% 15/NOV/2046 USD 1000	548	671	XXX	11/15/2046	I
				UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 0.75%					
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Index Linked Gilt	00BMF9-LJ-1	22/NOV/2033 GBP 0.01	461	433	XXX	11/22/2033	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond	681936-BP-4	OMEGA HEALTHCARE INVESTORS INC CALLABLE NOTES FIXED 5.2% 01/JUL/2030 USD 1000	3,156,463	3,059,000	XXX	07/01/2030	I
				ENBW ENERGIE BADEN-WUERTEMBERG AG CALLABLE BOND VARIABLE 10/FEB/2056 EUR					
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Eurobond	328667-85-1	100000	73,577	73,709	XXX	02/10/2056	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Government Bond	91282C-LV-1	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2029 USD 100	71,798,773	68,020,339	XXX	10/15/2029	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	882508-BD-5	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 4.15% 15/MAY/2048 USD 1000	3,843,860	4,650,543	XXX	05/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond	489170-AF-7	KENNAMETAL INC CALLABLE NOTES FIXED 2.8% 01/MAR/2031 USD 1000	4,597	5,000	XXX	03/01/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Local Authority	13063E-MD-5	State of California General Obligation Bond 5% 3/1/2038	14,119,507	12,187,235	XXX	03/01/2038	I
UBS AG	BFMBT61CT2L1QCEMIK50 ..	Equities	749685-10-3	RPM INTERNATIONAL INC COMMON STOCK USD 0.01	5,682,853	50,532	XXX		
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-UE-6	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/NOV/2054 USD 100	310,965	328,093	XXX	11/15/2054	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24 ..	Domestic Bond	247109-BT-7	DELMARVA POWER & LIGHT CO CALLABLE BOND FIXED 4.15% 15/MAY/2045 USD 1000	2,899,165	3,470,757	XXX	05/15/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	29430C-10-2	VESTIS CORP COMMON STOCK USD 0.01	863,233	59,864	XXX		
SOCIETE GENERALE SA	02RNE81BXYP4ROTDBPU41 ..	Equities	482480-10-0	KLA CORP COMMON STOCK USD 0.001	8,023,283	28,820	XXX		
UBS AG	BFMBT61CT2L1QCEMIK50 ..	Equities	42824C-10-9	HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	5,488,450	125,565	XXX		
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond	31428X-BP-0	FEDEX CORP CALLABLE NOTES FIXED 3.4% 15/FEB/2028 USD 1000	36,757	37,000	XXX	02/15/2028	I
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Domestic Bond	842400-HV-8	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 5.7% 01/MAR/2053 USD 1000	127,723	135,123	XXX	03/01/2053	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	MBS Mortgage Pass Through	3140HV-BR-0	FNMA 7YR MULTI BALLOON	19,001,524	19,139,205	XXX	11/01/2026	I
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Domestic Bond	87264A-CB-9	T-MOBILE USA INC CALLABLE NOTES FIXED 2.55% 15/FEB/2031 USD 1000	32,113	34,923	XXX	02/15/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	104674-10-6	BRADY CORP COMMON STOCK USD 0.01	1,801,097	19,955	XXX		
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	68233J-AF-1	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 7.5% 01/SEP/2038 USD 1000	2,857,771	2,349,903	XXX	09/01/2038	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24 ..	Domestic Bond	745332-CC-8	PUGENT SOUND ENERGY INC CALLABLE NOTES FIXED 5.764% 15/JUL/2040 USD 1000	4,393,792	4,297,745	XXX	07/15/2040	I
				UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 1.75%					
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83 ..	Index Linked Gilt	00BMY6-2Z-6	22/SEP/2038 GBP 0.01	444	433	XXX	09/22/2038	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3133CW-E6-5	FHLMC 30YR UMBS	744,101	967,944	XXX	09/01/2054	I
				METROPOLITAN LIFE GLOBAL FUNDING I MEDIUM TERM NOTE FIXED 1.625% 21/SEP/2029					
DEUTSCHE BANK AG	7LTWIFZY1ONSX8D621K86 ..	Domestic Bond	205511-07-5	GBP 1000	296,593	324,682	XXX	09/21/2029	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	291011-BS-2	EMERSON ELECTRIC CO CALLABLE NOTES FIXED 2.8% 21/DEC/2051 USD 1000	1,425,761	2,246,843	XXX	12/21/2051	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100	6,247,051	7,166,292	XXX	08/15/2031	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	13057Q-30-5	CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	6,833,049	127,221	XXX		
				NORTH CAROLINA MED CARE COMM HEALTH CARE FACS REV REF-ADVOCATE HEALTH					
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Local Authority	65821D-A8-4	NONPROFIT 5% 8/1/2038	13,773,953	11,972,724	XXX	08/01/2038	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond	573284-AQ-9	MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED 3.45% 01/JUN/2027 USD 1000	16,924	17,000	XXX	06/01/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	518613-20-3	LAUREATE EDUCATION INC COMMON STOCK USD 0.001	4,814,631	129,705	XXX		
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100	9,944,786	13,282,649	XXX	02/15/2049	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Local Authority	93974F-HM-8	WASHINGTON ST REF-VARIOUS PURP-SER R-2026C 5% 8/1/2039	16,724,573	14,636,655	XXX	08/01/2039	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Local Authority	76913C-BF-5	RIVERSIDE CO-TXBL-REV 3.82% 2/15/2038	9,721,512	10,082,031	XXX	02/15/2038	I
UBS AG	BFMBT61CT2L1QCEMIK50 ..	Equities	31428X-10-6	FEDEX CORP COMMON STOCK USD 0.1	2,308,706	7,248	XXX		
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-UB-2	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2044 USD 100	7,702,505	7,845,644	XXX	05/15/2044	IV
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond	05526D-BN-4	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.906% 02/APR/2030 USD 1000	64,202	63,000	XXX	04/02/2030	I
				CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE BOND FIXED 4.25% 01/FEB/2049					
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24 ..	Domestic Bond	15189X-AT-5	USD 1000	2,206,403	2,621,794	XXX	02/01/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	131193-10-4	CALLAWAY GOLF CO COMMON STOCK USD 0.01	77	4	XXX		

STATEMENT AS OF JUNE 30, 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

ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBUI1	Government Bond	912810-RD-2	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/NOV/2043 USD 100	2,955,739	3,366,884	XXX	11/15/2043	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	912810-SE-9	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100	1,976,029	2,484,861	XXX	11/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX577XV54	Domestic Bond	49456B-AU-5	KINDER MORGAN INC CALLABLE NOTES FIXED 1.75% 15/NOV/2026 USD 1000	2,979	3,000	XXX	11/15/2026	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	760759-AN-0	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.7% 15/MAY/2041 USD 1000	2,102,679	2,014,202	XXX	05/15/2041	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX577XV54	Domestic Bond	854502-AT-8	STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 6% 06/MAR/2028 USD 1000	186,397	179,000	XXX	03/06/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100	87	100	XXX	02/15/2044	I
GOLDMAN SACHS INTERNATIONAL	KD3XUN7C6T14HNAYLU02	Cash	05379B-10-7	AVISTA CORP COMMON STOCK USD 0	51,622,449	51,622,449	XXX		IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	174380-1S-5	JAPAN BILL ZERO CPN 10/AUG/2026 JPY 50000	16,429,129	16,447,221	XXX	08/10/2026	I
BNP PARIBAS SA	ROMUWSPUBMPPRO8K5P83	Government Bond	497266-10-6	KIRBY CORP COMMON STOCK USD 0.1	3,629,941	26,539	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100	312,650	389,562	XXX	08/15/2044	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100	229,818	279,340	XXX	02/15/2053	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	421906-10-8	HEALTHCARE SERVICES GROUP INC COMMON STOCK USD 0.01	1,152,149	47,394	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	30231G-BD-3	EXXON MOBIL CORP CALLABLE NOTES FIXED 2.275% 16/AUG/2026 USD 1000	116,888	116,193	XXX	08/16/2026	I
BNP PARIBAS SA	ROMUWSPUBMPPRO8K5P83	Domestic Bond	852060-AD-4	SPRINT CAPITAL CORP CALLABLE NOTES FIXED 6.875% 15/NOV/2028 USD 1000	71,910	68,000	XXX	11/15/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX577XV54	Domestic Bond	912810-TX-6	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/FEB/2054 USD 100	4,812,816	5,239,112	XXX	02/15/2054	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	15189X-BL-1	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE BOND FIXED 4.85% 01/APR/2036 USD 1000	4,139,901	4,144,932	XXX	04/01/2036	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24	Domestic Bond	87264A-DA-0	T-MOBILE USA INC CALLABLE NOTES FIXED 4.8% 15/JUL/2028 USD 1000	1,115,983	1,086,859	XXX	07/15/2028	I
GOLDMAN SACHS INTERNATIONAL	KD3XUN7C6T14HNAYLU02	Cash	30226D-10-6	EXTREME NETWORKS INC COMMON STOCK USD 0.001	4,474,161	140,963	XXX		I
BNP PARIBAS SA	ROMUWSPUBMPPRO8K5P83	Domestic Bond	31418E-4R-8	FINMA 30YR UMBS	2,026,322	2,818,198	XXX	04/01/2054	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	912810-US-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2056 USD 100	964	998	XXX	02/15/2056	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Uniform Mortgage Backed Securi	00287Y-AR-0	ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/MAY/2035 USD 1000	1,414,929	1,456,940	XXX	05/14/2035	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	92277G-AQ-0	VENTAS REALTY LP CALLABLE NOTES FIXED 4.875% 15/APR/2049 USD 1000	340,093	381,869	XXX	04/15/2049	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	976656-CT-3	WISCONSIN ELECTRIC POWER CO CALLABLE NOTES FIXED 5.05% 01/OCT/2054 USD 1000	907	979	XXX	10/01/2054	I
BNP PARIBAS SA	ROMUWSPUBMPPRO8K5P83	Domestic Bond	91282C-HA-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2028 USD 100	1,155	1,162	XXX	04/30/2028	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Government Bond	03027X-CE-8	AMERICAN TOWER CORP CALLABLE NOTES FIXED 5.8% 15/NOV/2028 USD 1000	73,317	71,000	XXX	11/15/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX577XV54	Domestic Bond	91412H-YU-1	UNIVERSITY CALIF REVS GEN-SER CH 5.25% 5/15/2038	10,309,284	8,580,452	XXX	05/15/2038	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Local Authority	45138L-BF-9	IDAHO POWER CO CALLABLE MEDIUM TERM NOTE FIXED 4.2% 01/MAR/2048 USD 1000	426,329	508,250	XXX	03/01/2048	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	91282C-EZ-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JUL/2032 USD 100	1,385,495	1,296,966	XXX	07/15/2032	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	00440K-AC-7	ACCENTURE CAPITAL INC CALLABLE NOTES FIXED 4.25% 04/OCT/2031 USD 1000	322,537	326,384	XXX	10/04/2031	I
BNP PARIBAS SA	ROMUWSPUBMPPRO8K5P83	Domestic Bond	76680R-20-6	RINGCENTRAL INC COMMON STOCK USD 0.0001	1,483,820	39,909	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100	8,996,326	12,338,862	XXX	08/15/2052	IV
ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBUI1	Government Bond	693342-AC-1	P&GE WILDFIRE RECOVERY FUNDING LLC BOND FIXED 4.377% 03/JUN/2041 USD 1000	644,574	685,080	XXX	06/03/2041	I
BNP PARIBAS SA	ROMUWSPUBMPPRO8K5P83	Domestic Bond	49446R-AP-4	KIMCO REALTY OP LLC CALLABLE NOTES FIXED 2.8% 01/OCT/2026 USD 1000	26,090	26,000	XXX	10/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX577XV54	Domestic Bond	341081-FQ-5	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95% 01/MAR/2048 USD 1000	862,580	1,074,241	XXX	03/01/2048	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	912797-TV-9	UNITED STATES OF AMERICA BILL ZERO CPN 18/FEB/2027 USD 100	8,898,200	9,117,307	XXX	02/18/2027	IV
ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBUI1	Government Bond	37253A-10-3	GENTHERM INC COMMON STOCK USD 0	706,989	19,955	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	144141-CY-2	DUKE ENERGY PROGRESS LLC CALLABLE NOTES FIXED 6.3% 01/APR/2038 USD 1000	9,758,457	8,894,126	XXX	04/01/2038	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24	Domestic Bond	655663-AA-0	NORDSON CORP CALLABLE NOTES FIXED 5.6% 15/SEP/2028 USD 1000	23,813	23,000	XXX	09/15/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX577XV54	Domestic Bond	62955J-10-3	NOV INC COMMON STOCK USD 0.01	3,351,147	179,590	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	110122-AQ-1	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.125% 01/MAY/2038 USD 1000	2,760,624	2,557,701	XXX	05/01/2038	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	260543-DC-4	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 2.1% 15/NOV/2030 USD 1000	16,023,391	18,055,000	XXX	11/15/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX577XV54	Domestic Bond	185899-10-1	CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	4,268,775	429,023	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	125523-CT-5	CIGNA GROUP/THE CALLABLE NOTES FIXED 5% 15/MAY/2029 USD 1000	21,414	21,000	XXX	05/15/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX577XV54	Domestic Bond	3132DI-MX-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8474 5% Due 11/1/2054 Mo-1	330	384	XXX		I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Uniform Mortgage Backed Securi	3133CF-MG-1	FHLMC 30YR UMBS	19,121	27,250	XXX	10/01/2053	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Uniform Mortgage Backed Securi	85423L-10-3	STANDARDAERO INC COMMON STOCK USD 0.01	1,122,985	39,907	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	91282C-LR-0	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2029 USD 100	1,559	1,549	XXX	10/31/2029	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Government Bond	91324P-FC-1	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375% 15/APR/2054 USD 1000	215,056	224,363	XXX	04/15/2054	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Domestic Bond	912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100	524,012	583,767	XXX	05/15/2043	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	037833-BX-7	APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046 USD 1000	6,453,468	7,028,352	XXX	02/23/2046	I
BNP PARIBAS SA	ROMUWSPUBMPPRO8K5P83	Domestic Bond	91282C-LE-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/JUL/2034 USD 100	610,938	576,813	XXX	07/15/2034	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	651639-AX-4	NEWMONT CORP CALLABLE NOTES FIXED 2.8% 01/OCT/2029 USD 1000	1,197,999	1,253,000	XXX	10/01/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX577XV54	Domestic Bond	91324P-BQ-4	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.95% 15/FEB/2041 USD 1000	691,515	647,566	XXX	02/15/2041	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	12661P-AH-2	CSL FINANCE PLC CALLABLE NOTES FIXED 5.417% 03/APR/2054 USD 1000	823,646	855,896	XXX	04/03/2054	I
DEUTSCHE BANK AG	7L7WFZV1CNSX8D621K86	Domestic Bond							

STATEMENT AS OF JUNE 30, 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

WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	42330P-10-7	HELIX ENERGY SOLUTIONS GROUP INC COMMON STOCK USD 0	407,296	45,918	XXX .....	.....	.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Uniform Mortgage Backed Securi	3140A1-FV-4	FNMA 30YR UMBS	639,365	830,464	XXX	11/01/2053 .....	.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Cash .....	.....	.....	1,690,000	1,690,000	XXX .....	.....	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	109696-10-4	BRINK'S CO/THE COMMON STOCK USD 1	1,877,523	19,955	XXX .....	.....	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Eurobond	027768-59-8	NATIONAL GRID ELECTRICITY DISTRIBUTION SOUTH WEST PLC CALLABLE BOND FIXED 1.541% 01/DEC/2053 GBP 500	8,174,271	6,289,315	XXX	12/01/2053	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Cash .....	.....	.....	33,505,179	33,505,179	XXX .....	.....	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	110122-DJ-4	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5% 15/AUG/2045 USD 1000	1,072,288	1,128,960	XXX	08/15/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	91282C-KL-4	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/APR/2029 USD 100	52,461,681	48,387,463	XXX	04/15/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Domestic Bond	26884A-BK-8	ERP OPERATING LP CALLABLE NOTES FIXED 4.15% 01/DEC/2028 USD 1000	3,979	4,000	XXX	12/01/2028	I
DEUTSCHE BANK AG	7LTWZFZYICNSX8D621K86	Eurobond	J7771Y-UB-1	SUMITOMO MITSUI TRUST BANK LTD NOTES FIXED 5.05% 13/MAR/2035 USD 1000	122,231	120,804	XXX	03/13/2035	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	912810-SC-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 100	7,167,870	9,384,223	XXX	05/15/2048	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24	Domestic Bond	278865-BN-9	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051 USD 1000	4,037,218	6,549,992	XXX	12/15/2051	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24	Domestic Bond	278058-DZ-2	EATON CORP CALLABLE NOTES FIXED 4.8% 06/MAR/2036 USD 1000	3,235,764	3,238,041	XXX	03/06/2036	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Government Bond	91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100	168	194	XXX	11/15/2031	I
DEUTSCHE BANK AG	7LTWZFZYICNSX8D621K86	Domestic Bond	38141G-VS-0	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED 4.75% 21/OCT/2045 USD 1000	587,403	664,422	XXX	10/21/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Local Authority	89602H-HC-4	TRIBOROUGH BRIDGE -A 5% 5/15/2054	8,651,144	8,281,134	XXX	05/15/2054	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Domestic Bond	36262G-AF-8	GXO LOGISTICS INC CALLABLE NOTES FIXED 6.25% 06/MAY/2029 USD 1000	26,105	25,000	XXX	05/06/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Domestic Bond	88579Y-AV-3	3M CO CALLABLE MEDIUM TERM NOTE FIXED 2.25% 19/SEP/2026 USD 1000	21,045	21,000	XXX	09/19/2026	I
SOCIETE GENERALE SA	02RN681BX4P4ROTDBPU41	Equities	478160-10-4	JOHNSON & JOHNSON COMMON STOCK USD 1	8,023,205	31,036	XXX .....	.....	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24	Domestic Bond	491674-BN-6	KENTUCKY UTILITIES CO CALLABLE BOND FIXED 5.45% 15/APR/2033 USD 1000	749,268	719,121	XXX	04/15/2033	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	092113-10-9	BLACK HILLS CORP COMMON STOCK USD 1	6,828,044	89,795	XXX .....	.....	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24	Domestic Bond	23338V-AE-6	DTE ELECTRIC CO CALLABLE BOND FIXED 3.7% 15/MAR/2045 USD 1000	1,583,022	1,997,558	XXX	03/15/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	67098H-10-4	O-I GLASS INC COMMON STOCK USD 0.01	871,914	89,795	XXX .....	.....	I
BNP PARIBAS SA	ROMUWSPUBMPROK5P83	Domestic Bond	30030M-BX-3	META PLATFORMS INC CALLABLE NOTES FIXED 5.5% 15/NOV/2045 USD 1000	5,188,667	5,515,562	XXX	11/15/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	67011P-10-0	DNOW INC COMMON STOCK USD 0.01	203	15	XXX .....	.....	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Domestic Bond	12505B-AJ-9	CBRE SERVICES INC CALLABLE NOTES FIXED 4.8% 15/JUN/2030 USD 1000	150,484	150,000	XXX	06/15/2030	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Government Bond	91282C-HR-5	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JUL/2030 USD 100	163,227,751	161,397,330	XXX	07/31/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Local Authority	93974F-HF-3	WASHINGTON ST REF-VARIOUS PURP-SER R-2026C 5% 8/1/2033	18,239,509	15,923,722	XXX	08/01/2033	I
ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	Government Bond	91282C-PB-1	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/SEP/2027 USD 100	3,322,334	3,317,998	XXX	09/30/2027	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	36237H-10-1	G-III APPAREL GROUP LTD COMMON STOCK USD 0.01	3,479,476	102,157	XXX .....	.....	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24	Government Bond	91282C-DJ-7	0	3,286,056	3,519,925	XXX .....	.....	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	912810-UC-0	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100	6,093,863	7,018,305	XXX	11/15/2031	IV
ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	Government Bond	912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100	9,016,970	9,811,377	XXX	08/15/2054	IV
UBS AG	BFM8T61CT2L1QCENIK50	Equities	983793-10-0	XPO INC COMMON STOCK USD 0.001	4,142,762	20,564	XXX .....	.....	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Domestic Bond	96337R-AA-0	WHISTLER PIPELINE LLC CALLABLE NOTES FIXED 5.4% 30/SEP/2029 USD 1000	25,710	25,000	XXX	09/30/2029	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	912810-TR-9	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/MAY/2053 USD 100	2,805,067	3,448,855	XXX	05/15/2053	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Uniform Mortgage Backed Securi	3132DM-YE-9	FHLMC 30YR UMBS SUPER	218	393	XXX	03/01/2051	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Equities	00663H-BX-9	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK Gbp 20	8,312,670	591,144	XXX .....	.....	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Domestic Bond	254687-FX-9	WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.65% 13/JAN/2031 USD 1000	28,137	30,000	XXX	01/13/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	343412-10-2	FLUOR CORP COMMON STOCK USD 0.01	3,743,215	69,784	XXX .....	.....	I
BNP PARIBAS SA	ROMUWSPUBMPROK5P83	Domestic Bond	448130-AA-4	HUT 8 DC LLC CALLABLE NOTES FIXED 6.192% 15/NOV/2042 USD 1000	3,319,389	3,238,055	XXX	11/15/2042	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Cash .....	.....	.....	108,436,860	108,436,860	XXX .....	.....	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF51ORN31MEN24	Domestic Bond	209111-EH-2	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 5.3% 01/MAR/2035 USD 1000	2,778,208	2,676,727	XXX	03/01/2035	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	110122-DK-1	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35% 15/NOV/2047 USD 1000	1,445,479	1,712,072	XXX	11/15/2047	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	20825C-BC-7	CONOCOPHILLIPS CALLABLE NOTES FIXED 4.875% 01/OCT/2047 USD 1000	3,419,118	3,770,587	XXX	10/01/2047	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	03763A-20-7	ASTRANA HEALTH INC COMMON STOCK USD 0.001	1,332,265	29,932	XXX .....	.....	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	207597-EQ-4	CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND FIXED 4.9% 01/JUL/2033 USD 1000	1,845,340	1,787,604	XXX	07/01/2033	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	375558-BD-4	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000	946,936	1,029,929	XXX	03/01/2046	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	MBS RMBS-REMIC OR CMO	3137HN-CG-1	FHLMC 5584C	768,922	967,944	XXX	10/25/2055	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Uniform Mortgage Backed Securi	31418E-2C-3	FNMA 30YR UMBS	1,161,305	1,397,587	XXX	02/01/2054	I
BNP PARIBAS SA	ROMUWSPUBMPROK5P83	Domestic Bond	690742-AB-7	OWENS CORNING CALLABLE NOTES FIXED 7% 01/DEC/2036 USD 1000	2,711,208	2,390,110	XXX	12/01/2036	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100	2,653,112	2,236,909	XXX	02/15/2044	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Government Bond	001226-24-0	STATE OF ISRAEL BOND FIXED 4.1% 31/JUL/2028 ILS 1	28,528,044	26,159,745	XXX	07/31/2028	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Uniform Mortgage Backed Securi	31418E-KT-6	FNMA 30YR UMBS	1,736,184	2,315,449	XXX	11/01/2052	I

STATEMENT AS OF JUNE 30, 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

MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Domestic Bond	126650-DH-0	CVS HEALTH CORP CALLABLE NOTES FIXED 3.625% 01/APR/2027 USD 1000	20,062	20,000	XXX	04/01/2027	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	341081-EU-7	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.4% 01/SEP/2035 USD 1000	2,454,285	2,349,903	XXX	09/01/2035	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	MBS Mortgage Pass Through	36179Y-2M-5	GNMA2 30YR	519,845	967,944	XXX	07/20/2054	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Domestic Bond	438516-BL-9	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 2.5% 01/NOV/2026 USD 1000	2,994	3,000	XXX	11/01/2026	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	912810-UK-2	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/MAY/2055 USD 100	15,520,691	15,728,170	XXX	05/15/2055	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	69351U-BD-4	PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED 5.55% 15/AUG/2055 USD 1000	36,130	35,920	XXX	08/15/2055	I
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFGFNF3BB653	Cash			1,012,299,714	1,012,299,714	XXX		IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	912810-RY-6	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2047 USD 100	1,012	1,397	XXX	08/15/2047	I
				EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES FIXED 5.65% 15/OCT/2054 USD 1000					
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Domestic Bond	27636A-AA-0	SPACE EXPLORATION TECHNOLOGIES CORP CALLABLE NOTES FIXED 5.35% 15/JUL/2031 USD 1000	374,524	383,175	XXX	10/15/2054	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Domestic Bond	84615Q-AA-1		4,318,419	4,309,000	XXX	07/15/2031	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Uniform Mortgage Backed Securi	3142J6-EM-1	FHLMC 30YR UMBS	89,953	86,321	XXX	07/01/2056	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	91282C-PF-2	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/OCT/2032 USD 100	6,848	6,984	XXX	10/31/2032	I
CITIBANK NA	E570DZTZ7FF32TWEFA76	Government Bond	45570D-DQ-6	REPUBLIC OF INDONESIA CALLABLE BOND FIXED 4.55% 11/JAN/2028 USD 1000	5,366,105	5,238,939	XXX	01/11/2028	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24	Domestic Bond	68233D-AT-4	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 7% 01/MAY/2032 USD 1000	1,903,773	1,694,928	XXX	05/01/2032	I
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Domestic Bond	205887-CC-4	CONAGRA BRANDS INC CALLABLE NOTES FIXED 4.85% 01/NOV/2028 USD 1000	3,071,584	3,040,919	XXX	11/01/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	82900L-10-2	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD 0.0001	5,392,205	412,879	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	912797-SK-4	UNITED STATES OF AMERICA BILL ZERO CPN 29/OCT/2026 USD 100	99	100	XXX	10/29/2026	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	384802-AB-0	WW GRAINGER INC CALLABLE NOTES FIXED 4.6% 15/JUN/2045 USD 1000	3,589,633	3,987,113	XXX	06/15/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	651229-10-6	NEWELL BRANDS INC COMMON STOCK USD 1	2,179,862	374,547	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Domestic Bond	126650-CX-6	CVS HEALTH CORP CALLABLE NOTES FIXED 4.3% 25/MAR/2028 USD 1000	114,724	114,000	XXX	03/25/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	443320-10-6	HUB GROUP INC COMMON STOCK USD 0.01	2,820,830	64,476	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	89377M-10-9	TRANSMEDICS GROUP INC COMMON STOCK USD	1,365,552	19,953	XXX		I
ROYAL BANK OF CANADA	E571P3U3RH1GCT1XBUI11	Government Bond	912810-SK-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD 100	358,291	553,000	XXX	11/15/2049	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	00108J-10-9	ACM RESEARCH INC COMMON STOCK USD 0.0001	8,340,997	79,818	XXX		I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	MBS Mortgage Pass Through	3618N5-JE-0	GNMA2 30YR	523,189	966,975	XXX	03/20/2055	I
				UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 0.5% 31/JAN/2029 GBP 0.01	12	13	XXX	01/31/2029	I
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Conventional Gilts	00BLPK-72-2						
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Domestic Bond	12513G-BH-1	CDW LLC / CDW FINANCE CORP CALLABLE NOTES FIXED 3.276% 01/DEC/2028 USD 1000	8,677	9,000	XXX	12/01/2028	I
ROYAL BANK OF CANADA	E571P3U3RH1GCT1XBUI11	Government Bond	91282C-NV-9	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/AUG/2027 USD 100	926,747	920,745	XXX	08/31/2027	IV
UBS AG	BFMBT61CT2L1QCEMIK50	Equities	00BY7Q-L6-1	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK USD 0.01	267	2	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	60471A-10-1	MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	3,325,601	180,249	XXX		I
				NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE NOTES FIXED 3.25% 13/MAY/2030 USD 1000	3,851	4,000	XXX	05/13/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Domestic Bond	65163L-AB-5						
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100	10,693,379	15,189,122	XXX	05/15/2052	IV
ROYAL BANK OF CANADA	E571P3U3RH1GCT1XBUI11	Government Bond	912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100	2,805,115	3,356,708	XXX	05/15/2042	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24	Domestic Bond	485134-BM-1	EVERGY METRO INC CALLABLE NOTES FIXED 5.3% 01/OCT/2041 USD 1000	1,989,039	1,997,558	XXX	10/01/2041	I
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Domestic Bond	05526D-BJ-3	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.215% 06/SEP/2026 USD 1000	812,724	806,168	XXX	09/06/2026	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24	Domestic Bond	745332-CL-8	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.448% 01/JUN/2053 USD 1000	3,877	3,995	XXX	06/01/2053	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Domestic Bond	28336L-BD-0	KINDER MORGAN INC NOTES FIXED 6.95% 01/JUN/2028 USD 1000	1,041	1,000	XXX	06/01/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	50155Q-10-0	KYNDRYL HOLDINGS INC COMMON STOCK USD 0.01	2,041,439	180,339	XXX		I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	MBS Mortgage Pass Through	3128MM-1M-4	FGOLD 15YR GIANT	47	423	XXX	11/01/2032	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	MBS Mortgage Pass Through	36179V-SG-6	GNMA2 30YR	3,026,004	9,255,259	XXX	08/20/2050	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Government Bond	91282C-QR-5	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/MAY/2029 USD 100	10,822	10,841	XXX	05/15/2029	I
BARCLAYS BANK PLC	G5GSEF7VJP517OUK5573	Equities	003208-98-6	NEXT PLC COMMON STOCK Gbp 10	8,312,919	56,879	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	912810-TZ-1	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2044 USD 100	390	399	XXX	02/15/2044	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	891092-10-8	TORO CO/THE COMMON STOCK USD 1	10,627,089	109,750	XXX		I
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Domestic Bond	072863-AJ-2	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED 2.839% 15/NOV/2050 USD 1000	7,975	12,403	XXX	11/15/2050	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	91282C-HA-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2028 USD 100	5,369,887	5,428,515	XXX	04/30/2028	IV
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Cash			1,488,311	1,488,311	XXX		IV
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Domestic Bond	53229U-AA-5	LIFESPAN CORP CALLABLE BOND FIXED 5.05% 15/FEB/2030 USD 1000	25,705	25,000	XXX	02/15/2030	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24	Domestic Bond	678858-BM-2	OKLAHOMA GAS AND ELECTRIC CO CALLABLE NOTES FIXED 5.25% 15/MAY/2041 USD 1000	5,002,531	5,146,707	XXX	05/15/2041	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24	Domestic Bond	595620-AN-5	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.4% 15/OCT/2044 USD 1000	5,302,279	6,102,539	XXX	10/15/2044	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Uniform Mortgage Backed Securi	314QNL-UC-1	FNMA 30YR UMBS	503,930	673,474	XXX	06/01/2053	I
				UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 4.125% 07/MAR/2031 GBP 0.01	45,297	45,018	XXX	03/07/2031	I
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Conventional Gilts	00BVP9-96-7		99,287	111,950	XXX	09/01/2030	I
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Domestic Bond	053015-AF-0	AUTOMATIC DATA PROCESSING INC CALLABLE NOTES FIXED 1.25% 01/SEP/2030 USD 1000					

STATEMENT AS OF JUNE 30, 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

WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Local Authority	09182T-DL-8	BLACK BELT ENRY GAS-A 5.25% 5/1/2055	12,934,385	12,252,087	XXX	05/01/2055	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	00209A-AF-3	NEW CINGULAR WIRELESS SERVICES INC CALLABLE NOTES FIXED 8.75% 01/MAR/2031 USD 1000	2,349	2,000	XXX	03/01/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	403949-10-0	HF SINCLAIR CORP COMMON STOCK USD	68	1	XXX	I	I
UBS AG	BFMBT61CT2L1QCENIK50 ..	Equities	512807-30-6	LAM RESEARCH CORP COMMON STOCK USD 0.001	695,333	1,834	XXX	I	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	790148-10-0	ST JOE CO/THE COMMON STOCK USD 0	1,321,082	20,016	XXX	I	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Government Bond	912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100	355	387	XXX	11/15/2042	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F51ORNG1MEN24 ..	Domestic Bond	110122-DK-1	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35% 15/NOV/2047 USD 1000	1,895,639	2,245,255	XXX	11/15/2047	I
DEUTSCHE BANK AG	7LTWIFZY1CNSX8D621K86 ..	Domestic Bond	06406R-AR-8	BANK OF NEW YORK MELLON CORP/THE CALLABLE MEDIUM TERM NOTE FIXED 1.65% 28/JAN/2031 USD 1000	136,620	152,817	XXX	01/28/2031	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	91324P-CR-1	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75% 15/JUL/2045 USD 1000	1,854,405	2,021,923	XXX	07/15/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	08160H-10-1	BENCHMARK ELECTRONICS INC COMMON STOCK USD 0.1	7,512,575	81,614	XXX	I	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	01748X-10-2	ALLEGiant TRAVEL CO COMMON STOCK USD 0.001	2,023,888	17,432	XXX	I	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	694308-JK-4	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 3.75% 01/JUL/2028 USD 1	100,077	99,933	XXX	07/01/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	63922B-10-7	GENPACT LTD COMMON STOCK USD 0.01	284,652	9,977	XXX	I	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Cash .....	.....	.....	211,301	211,301	XXX	IV .....	.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	20030N-DS-7	COMCAST CORP CALLABLE NOTES FIXED 2.887% 01/NOV/2051 USD 1000	1,113,828	1,906,778	XXX	11/01/2051	I
SOCIEETE GENERALE SA	02RNE81BX4P4R0TD8PU41 ..	Equities	584918-10-4	MICROSOFT CORP COMMON STOCK USD 0.00000625	5,349,908	14,515	XXX	I	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	62717C-10-6	CUSHMAN & WAKEFIELD LTD COMMON STOCK USD	2,922,577	214,108	XXX	I	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-MM-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/FEB/2035 USD 100	932	898	XXX	02/15/2035	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	36162J-10-6	GEO GROUP INC/THE COMMON STOCK USD 0.01	989,546	32,594	XXX	I	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	01959L-AC-6	ALLINA HEALTH SYSTEM CALLABLE BOND FIXED 3.887% 15/APR/2049 USD 1000	578,217	746,598	XXX	04/15/2049	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	03938L-BC-7	ARCELORMITTAL SA CALLABLE NOTES FIXED 4.25% 16/JUL/2029 USD 1000	283,713	282,000	XXX	07/16/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	92343V-GH-1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 2.1% 22/MAR/2028 USD 1000	22,238	23,000	XXX	03/22/2028	I
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPF6GFNF3BB653 ..	Cash .....	.....	.....	12,392,003	12,392,003	XXX	IV .....	.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	12513G-BF-5	CDW LLC / CDW FINANCE CORP CALLABLE NOTES FIXED 3.25% 15/FEB/2029 USD 1000	45,532	47,000	XXX	02/15/2029	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3133XQ-C2-0	FHLMC 30YR UMBS	26,842	31,018	XXX	10/01/2052	I
.....	.....	.....	.....	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 3.375% 15/AUG/2029 USD 1000	6,853	7,000	XXX	08/15/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	718172-CJ-6	QUALYS INC COMMON STOCK USD 0.001	4,808,901	39,011	XXX	I	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	74758T-30-3	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2029 USD 100	12,222,535	11,574,992	XXX	10/15/2029	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	91282C-LV-1	BUCKLE INC/THE COMMON STOCK USD 0.01	862,834	19,955	XXX	I	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	118440-10-6	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100	74	100	XXX	02/15/2042	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	912810-TF-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100	178	200	XXX	05/15/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-CB-5	NIKE INC CALLABLE NOTES FIXED 3.375% 01/NOV/2046 USD 1000	992,206	1,342,801	XXX	11/01/2046	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	654106-AG-8	PINTEREST INC COMMON STOCK USD 0.00001	9,098,446	437,005	XXX	I	I
UBS AG	BFMBT61CT2L1QCENIK50 ..	Equities	72352L-10-6	OTTER TAIL CORP COMMON STOCK USD 5	2,712,720	29,932	XXX	I	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	689648-10-3	GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES FIXED 4.15% 15/DEC/2028 USD 1000	51,677	52,000	XXX	12/15/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	36266G-AD-9	GEORGIA-PACIFIC LLC CALLABLE NOTES FIXED 7.75% 15/NOV/2029 USD 1000	1,085	979	XXX	11/15/2029	I
BNP PARIBAS SA	ROMUWSPFUBMPRO8K5P83 ..	Domestic Bond	373298-BR-8	LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	47	1	XXX	I	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	517834-10-7	CARGURUS INC COMMON STOCK USD 0.001	5,357,251	162,193	XXX	I	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	141788-10-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/AUG/2032 USD 100	99	100	XXX	08/31/2032	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-NW-7	Q2 HOLDINGS INC COMMON STOCK USD 0.0001	2,015,629	42,071	XXX	I	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	74736L-10-9	HEALTHPEAK OP LLC CALLABLE NOTES FIXED 2.875% 15/JAN/2031 USD 1000	2,803	3,000	XXX	01/15/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	42250P-AB-9	QUALCOMM INC COMMON STOCK USD 0.0001	366	2	XXX	I	I
UBS AG	BFMBT61CT2L1QCENIK50 ..	Equities	747525-10-3	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.114% 01/MAR/2046 USD 1000	156,444	184,407	XXX	03/01/2046	I
BNP PARIBAS SA	ROMUWSPFUBMPRO8K5P83 ..	Domestic Bond	30231P-AW-2	OPENLANE INC COMMON STOCK USD 0.01	2,996,174	69,841	XXX	I	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	48238T-10-9	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2048 USD 100	19,500,005	19,970,902	XXX	02/15/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	912810-SB-5	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/MAY/2028 USD 100	100	100	XXX	05/15/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-ND-9	UNITED STATES OF AMERICA BOND FIXED 0.75% 15/FEB/2045 USD 100	61	60	XXX	02/15/2045	I
DEUTSCHE BANK AG	7LTWIFZY1CNSX8D621K86 ..	Government Bond	912810-RL-4	FHLMC 30YR UMBS SUPER	258	492	XXX	01/01/2051	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Uniform Mortgage Backed Securi	3132DM-YF-6	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.35% 06/MAR/2027 USD 1000	1,412,357	1,392,028	XXX	03/06/2027	I
BNP PARIBAS SA	ROMUWSPFUBMPRO8K5P83 ..	Domestic Bond	26442U-AJ-1	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD 0.01	1,231,195	49,886	XXX	I	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	58502B-10-6	BLACK BELT ENERGY GAS DIST ALA GAS PROJ REV SER G 5% 10/1/2035	890,905	835,000	XXX	10/01/2035	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	09182T-GM-3	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	1,516,377	137,727	XXX	I	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	388689-10-1	L3 TECHNOLOGIES INC CALLABLE NOTES FIXED 4.4% 15/JUN/2028 USD 1000	174,808	175,000	XXX	06/15/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	502413-BG-1	UNITED STATES OF AMERICA BILL ZERO CPN 27/AUG/2026 USD 100	3,059,416	3,077,234	XXX	08/27/2026	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912797-TY-3 .....	.....	.....	.....	.....	.....	.....

STATEMENT AS OF JUNE 30, 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

TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24	Domestic Bond	58562V-AM-9	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED 6.125% 01/APR/2036 USD 1000	10,129,951	9,333,588	XXX	04/01/2036	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	74112D-10-1	PRESTIGE CONSUMER HEALTHCARE INC COMMON STOCK USD 0.01	246	5	XXX		I
UBS AG	BFMBT61CT2L1QCEMIK50	Equities	934423-10-4	WARNER BROS DISCOVERY INC COMMON STOCK USD	9,098,401	340,254	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	91282C-LC-3	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JUL/2029 USD 100	104,161	102,766	XXX	07/31/2029	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	13100M-50-9	CALIX INC COMMON STOCK USD	1,374,850	38,652	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	457187-10-2	INGREDION INC COMMON STOCK USD 0.01	3,117	3,111	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	806037-10-7	SCANSOURCE INC COMMON STOCK USD 0	3,552,806	69,841	XXX		I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	452308-AQ-2	ILLINOIS TOOL WORKS INC CALLABLE NOTES FIXED 4.875% 15/SEP/2041 USD 1000	3,824,727	3,942,801	XXX	09/15/2041	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	875484-AK-3	TANGER PROPERTIES LP CALLABLE NOTES FIXED 3.875% 15/JUL/2027 USD 1000	5,051	5,000	XXX	07/15/2027	I
				UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 0.875% 31/JAN/2046 GBP 0.01	1	1	XXX	01/31/2046	I
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Conventional Gilts	00BNBG-P7-7	INGERSOLL RAND INC CALLABLE NOTES FIXED 5.197% 15/JUN/2027 USD 1000	3,591,298	3,559,543	XXX	06/15/2027	I
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Domestic Bond	45687V-AC-0	FGOLD 20YR	58	384	XXX	10/01/2036	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	MBS Mortgage Pass Through	3128P8-DD-0	AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.8% 15/AUG/2029 USD 1000	28,725	29,000	XXX	08/15/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	03027X-AW-0	SUMITOMO MITSUI FINANCE & LEASING CO LTD CALLABLE MEDIUM TERM NOTE FIXED 5.109% 23/JAN/2029 USD 1000	124,459	120,804	XXX	01/23/2029	I
DEUTSCHE BANK AG	7LTIWFZYIONSX8D621K86	Eurobond	273647-52-0	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100	89	97	XXX	08/15/2054	I
GOLDMAN SACHS BANK USA	KD03XUNT6BT14HNAYL002	Government Bond	912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2051 USD 100	4,372,551	6,350,133	XXX	02/15/2051	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	912810-SV-1	CATALYST PHARMACEUTICALS INC COMMON STOCK USD 0.001	2,514,272	79,818	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	14888U-10-1	CUMMINS INC CALLABLE NOTES FIXED 5.15% 20/FEB/2034 USD 1000	10,334,593	9,960,822	XXX	02/20/2034	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24	Domestic Bond	231021-AW-6	MARION ISD 5% 8/15/2040	22,250	20,000	XXX	08/15/2040	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Local Authority	570102-NN-9	NRG ENERGY INC CALLABLE NOTES FIXED 4.734% 15/OCT/2030 USD 1000	14,980	15,000	XXX	10/15/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	629377-DA-7	HOLLYFRONTIER CORP CALLABLE NOTES FIXED 4.5% 01/OCT/2030 USD 1000	22,728	23,000	XXX	10/01/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	436106-AC-2	COHENR LSU HEALTH SYSTEM OF NORTH LOUISIANA CALLABLE BOND FIXED 2.51% 15/MAY/2031 USD 1000	7,766	9,000	XXX	05/15/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	67555J-AA-4	DT MIDSTREAM INC CALLABLE NOTES FIXED 4.375% 15/JUN/2031 USD 1000	25,095,716	25,898,000	XXX	06/15/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	23345M-AB-3	FLHMC 30YR UMBS	150	384	XXX	06/01/2050	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Uniform Mortgage Backed Securi	313346-DB-4	UNITED STATES OF AMERICA NOTES FIXED 4.125% 30/NOV/2029 USD 100	8,216,113	8,187,714	XXX	11/30/2029	IV
ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBUI1	Government Bond	91282C-MA-6	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.75% 03/MAR/2047 USD 1000	21,685	26,509	XXX	03/03/2047	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Domestic Bond	478160-CG-7	NACHES VLY SD #JT3 5% 12/1/2031	16,725	15,000	XXX	12/01/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Local Authority	984351-FU-5	BPIFRANCE SACA MEDIUM TERM NOTE FIXED 2.875% 31/JAN/2032 EUR 100000	73,325	73,709	XXX	01/31/2032	I
BARCLAYS BANK PLC	GS6SEF7VJP5170UK5573	Domestic Bond	001400-PG-B	WOODSIDE FINANCE LTD CALLABLE NOTES FIXED 4.5% 04/MAR/2029 USD 1000	18,174,870	18,000,000	XXX	03/04/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	980236-AQ-6	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD 0.1	2,398,137	19,955	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	81725T-10-0	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 4.9% 01/NOV/2034 USD 1000	6,071	6,040	XXX	11/01/2034	I
DEUTSCHE BANK AG	7LTIWFZYIONSX8D621K86	Domestic Bond	718172-DQ-9	ADDUS HOMECARE CORP COMMON STOCK USD 0.001	1,797,237	18,538	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	006739-10-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100	2,492,515	3,313,392	XXX	08/15/2048	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	912810-SD-1	MOHAWK INDUSTRIES INC CALLABLE NOTES FIXED 3.625% 15/MAY/2030 USD 1000	52,148	54,000	XXX	05/15/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	608190-AL-8	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2030 USD 100	3,708,430	3,576,636	XXX	08/15/2048	IV
ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBUI1	Government Bond	91282C-JG-7	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 USD 100	6,154,015	5,862,719	XXX	02/15/2046	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Government Bond	912810-RR-1	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED 5.4% 15/MAR/2054 USD 1000	358,757	364,590	XXX	03/15/2054	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Domestic Bond	665772-CY-3	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.25% 15/FEB/2048 USD 1000	1,135,020	1,344,643	XXX	02/15/2048	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Domestic Bond	29379V-BQ-5	ALBERTSONS COS INC COMMON STOCK USD 0.01	14	1	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	013091-10-3	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2044 USD 100	1,683,641	1,812,180	XXX	08/15/2044	IV
ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBUI1	Government Bond	912810-UD-8	CAMERON LNG LLC CALLABLE NOTES FIXED 2.902% 15/JUL/2031 USD 1000	174,272	187,770	XXX	07/15/2031	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24	Domestic Bond	133434-AA-8	PUB FIN AUTH -A 5% 4/15/2029	5,341	5,000	XXX	04/15/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Local Authority	744430-JD-4	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED 5.25% 01/APR/2053 USD 1000	5,471,535	5,821,380	XXX	04/01/2053	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	744448-CY-5	NVIDIA CORP CALLABLE NOTES FIXED 5.625% 15/JUN/2056 USD 1000	4,931,492	4,914,690	XXX	06/15/2056	I
BNP PARIBAS SA	ROMUWSPUBMPRO8K5P83	Domestic Bond	67066G-AV-6	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD 0.001	5,219,913	482,432	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Equities	25862V-10-5	HYATT HOTELS CORP CALLABLE NOTES FIXED 5.05% 30/MAR/2028 USD 1000	2,038	2,000	XXX	03/30/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	448579-AU-6	FMMA CONV LONG TERM 30YR - JUMBO-C	4,821,887	9,042,883	XXX	12/01/2050	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	MBS Mortgage Pass Through	31418D-VK-5	LANCASHIRE HOLDINGS LTD COMMON STOCK Gbp 0.5	10,392,089	1,617,446	XXX		I
				UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100	77,067,375	76,343,473	XXX	02/28/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	72650R-BR-2	KENTUCKY UTILITIES CO CALLABLE BOND FIXED 4.65% 15/NOV/2043 USD 1000	2,300,099	2,607,812	XXX	11/15/2043	I
BARCLAYS BANK PLC	GS6SEF7VJP5170UK5573	Equities	5361W-10-4	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25% 15/JUN/2048 USD 1000	877,499	1,070,548	XXX	06/15/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	91282C-GQ-8						
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24	Domestic Bond	491674-BJ-5						
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	91324P-DL-3						

STATEMENT AS OF JUNE 30, 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

MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	12641L-BU-6	CSX CORP CALLABLE MEDIUM TERM NOTE FIXED 6.8% 01/DEC/2028 USD 1000	6,288	6,000	XXX	12/01/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	237266-10-1	DARLING INGREDIENTS INC COMMON STOCK USD 0.01	5,761,873	109,750	XXX .....	.....	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F510RN31MEN24 ..	Domestic Bond	458140-CS-7	INTEL CORP CALLABLE NOTES FIXED 5.3% 15/MAY/2036 USD 1000	1,006,376	998,779	XXX	05/15/2036	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	79546E-10-4	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	1,797,404	124,302	XXX .....	.....	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-UM-8	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/AUG/2055 USD 100	5,124,402	5,129,620	XXX	08/15/2055	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	041807-LQ-9	ARLINGTON HGR EDU FIN 4.13% 8/15/2049	2,867,037	3,040,000	XXX	08/15/2049	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F510RN31MEN24 ..	Domestic Bond	491674-BG-1	KENTUCKY UTILITIES CO CALLABLE BOND FIXED 5.125% 01/NOV/2040 USD 1000	6,021,117	6,150,480	XXX	11/01/2040	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100	30,218,962	34,713,949	XXX	08/15/2030	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	292765-10-4	ENERPAC TOOL GROUP CORP COMMON STOCK USD 0.2	2,278,883	61,960	XXX .....	.....	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	609207-BG-8	MONDELEZ INTERNATIONAL INC CALLABLE NOTES FIXED 4.75% 20/FEB/2029 USD 1000	51,177	50,000	XXX	02/20/2029	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	070830-10-4	BATH & BODY WORKS INC COMMON STOCK USD 0.5	1,211,130	52,980	XXX .....	.....	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	624758-10-8	MUELLER WATER PRODUCTS INC COMMON STOCK USD 0.01	1,513,113	56,671	XXX .....	.....	I
UBS AG	BFM8T61CT2L1QCENIK50 ..	Equities	037833-10-0	APPLE INC COMMON STOCK USD 0.00001	7,127,942	25,118	XXX .....	.....	I
GOLDMAN SACHS BANK USA	KD3XUN7C8T14HNAYLU02 ..	Government Bond	91282C-ES-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/MAY/2029 USD 100	1,248,521	1,294,141	XXX	05/31/2029	I
DEUTSCHE BANK AG	7LTWFFZYICNSX8D621K86 ..	Domestic Bond	37940X-AW-2	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 4.875% 15/NOV/2030 USD 1000	827,784	834,755	XXX	11/15/2030	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	437076-CQ-3	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.625% 15/APR/2052 USD 1000	322,707	438,425	XXX	04/15/2052	I
DEUTSCHE BANK AG	7LTWFFZYICNSX8D621K86 ..	Domestic Bond	31620M-BT-2	FIDELITY NATIONAL INFORMATION SERVICES INC CALLABLE NOTES FIXED 2.25% 01/MAR/2031 USD 1000	827,636	924,150	XXX	03/01/2031	I
ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11 ..	Government Bond	912810-LW-9	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/NOV/2034 USD 100	5,197,529	5,195,986	XXX	11/15/2034	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	44952J-10-4	CRESCENT ENERGY CO COMMON STOCK USD 0.0001	11,457,547	1,132,169	XXX .....	.....	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	505336-10-7	LA-Z-BOY INC COMMON STOCK USD 1	817,098	19,954	XXX .....	.....	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100	106,279	115,639	XXX	08/15/2054	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-UF-3	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/NOV/2044 USD 100	248,327	253,561	XXX	11/15/2044	IV
DEUTSCHE BANK AG	7LTWFFZYICNSX8D621K86 ..	Domestic Bond	94974B-GK-0	WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY/2045 USD 1000	27,230	33,825	XXX	05/01/2045	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100	3,789,012	4,605,478	XXX	02/15/2053	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	718172-DX-4	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 3.875% 27/OCT/2028 USD 1000	53,716	54,000	XXX	10/27/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-HT-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2033 USD 100	58,609,336	59,127,295	XXX	08/15/2033	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	235825-20-5	Dana Inc	2,946,936	104,761	XXX .....	.....	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	008FMB-MT-8	SENSATA TECHNOLOGIES HOLDING PLC COMMON STOCK USD 0.01	4,663,740	99,546	XXX .....	.....	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	191216-DC-1	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% 15/MAR/2051 USD 1000	1,552,154	2,552,330	XXX	03/15/2051	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912797-TW-7	UNITED STATES OF AMERICA BILL ZERO CPN 13/AUG/2026 USD 100	3,564,088	3,579,593	XXX	08/13/2026	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F510RN31MEN24 ..	Domestic Bond	49447B-AA-1	KIMCO REALTY OP LLC CALLABLE NOTES FIXED 6.4% 01/MAR/2034 USD 1000	3,999,519	3,612,583	XXX	03/01/2034	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912797-RF-6	UNITED STATES OF AMERICA BILL ZERO CPN 09/JUL/2026 USD 100	336,506	336,775	XXX	07/09/2026	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	03937C-10-5	ARCBEST CORP COMMON STOCK USD 0.01	2,919,150	19,955	XXX .....	.....	I
DEUTSCHE BANK AG	7LTWFFZYICNSX8D621K86 ..	Domestic Bond	05964H-BG-9	BANCO SANTANDER SA BOND FIXED 5.439% 15/JUL/2031 USD 200000	127,099	120,804	XXX	07/15/2031	I
BNP PARIBAS SA	ROMUWSPFUM8MPRO8K5P83 ..	Index Linked Gilt	0087RN-OG-6	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 0.125% 22/MAR/2044 GBP 0.01	134,675	114,003	XXX	03/22/2044	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	883220-10-8	TG THERAPEUTICS INC COMMON STOCK USD 0.001	15,253,290	273,210	XXX .....	.....	I
ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11 ..	Government Bond	91282C-LK-5	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/AUG/2029 USD 100	4,074,323	4,084,456	XXX	08/31/2029	IV
UBS AG	BFM8T61CT2L1QCENIK50 ..	Equities	674599-10-5	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	182,323	3,647	XXX .....	.....	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	65106W-AB-1	NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD CALLABLE NOTES FIXED 4.7% 12/MAY/2031 USD 963.678268	42,255	45,000	XXX	05/12/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	353514-10-2	FRANKLIN ELECTRIC CO INC COMMON STOCK USD 0.1	5,112,911	47,390	XXX .....	.....	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	20030N-CE-9	COMCAST CORP CALLABLE NOTES FIXED 3.999% 01/NOV/2049 USD 1000	1,402,875	1,920,918	XXX	11/01/2049	IV
DEUTSCHE BANK AG	7LTWFFZYICNSX8D621K86 ..	Domestic Bond	95000Q-ZZ-5	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE VARIABLE 25/APR/2053 USD 1000	498,828	581,671	XXX	04/25/2053	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	980236-AT-0	WOODSIDE FINANCE LTD CALLABLE NOTES FIXED 5.4% 19/MAY/2030 USD 1000	818,165	798,000	XXX	05/19/2030	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC CALLABLE NOTES FIXED 4.625% 01/FEB/2044 USD 1000	1,333,283	1,457,947	XXX	02/01/2044	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-PII-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/FEB/2038 USD 100	1,708,758	1,685,414	XXX	02/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	91324P-CY-6	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.375% 15/APR/2027 USD 1000	23,998	24,000	XXX	04/15/2027	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912828-Z3-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2030 USD 100	1,497,190	1,229,388	XXX	01/15/2030	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Uniform Mortgage Backed Securi	3132DM-YC-3	FHLMC 30YR UMBS SUPER	255	492	XXX	01/01/2051	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	717081-EK-5	PFIZER INC CALLABLE NOTES FIXED 4.2% 15/SEP/2048 USD 1000	698,208	837,093	XXX	09/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Domestic Bond	189054-BA-6	CLOROX CO/THE CALLABLE NOTES FIXED 4.7% 15/MAY/2031 USD 1000	11,032	11,000	XXX	05/15/2031	I
ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11 ..	Government Bond	912810-UF-3	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/NOV/2044 USD 100	4,482,686	4,577,179	XXX	11/15/2044	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F510RN31MEN24 ..	Domestic Bond	69351U-AH-6	PPL ELECTRIC UTILITIES CORP CALLABLE NOTES FIXED 6.45% 15/AUG/2037 USD 1000	15,209,778	13,635,329	XXX	08/15/2037	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Government Bond	912797-UE-5	UNITED STATES OF AMERICA BILL ZERO CPN 15/APR/2027 USD 100	4,468,929	4,607,666	XXX	04/15/2027	I

STATEMENT AS OF JUNE 30, 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

WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-HP-9	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/JUL/2033 USD 100	46,500,657	43,874,245	XXX	07/15/2033	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54 ..	Domestic Bond	828807-DF-1	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 2.45% 13/SEP/2029 USD 1000	9,456	10,000	XXX	09/13/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54 ..	Domestic Bond	78392B-AJ-6	SK HYNIX INC BOND FIXED 4.25% 11/SEP/2028 USD 1000	408,915	406,000	XXX	09/11/2028	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24 ..	Domestic Bond	744448-CR-0	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED 4.05% 15/SEP/2049 USD 1000 ..	4,638,443	5,828,873	XXX	09/15/2049	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54 ..	Domestic Bond	09952A-AC-0	BORAL FINANCE PTY LTD CALLABLE NOTES FIXED 3.75% 01/MAY/2028 USD 1000	118,808	121,000	XXX	05/01/2028	I
				CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND FIXED 6.35% 01/JUN/2036 USD 1000	1,736,126	1,594,577	XXX	06/01/2036	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	207587-DV-4	STRYKER CORP CALLABLE NOTES FIXED 4.25% 11/SEP/2029 USD 1000	1,369,153	1,362,653	XXX	09/11/2029	I
BNP PARIBAS SA	ROMUNISFPUB8MPRO8KSP83 ..	Domestic Bond	863667-BE-0	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2045 USD 100	676,277	672,321	XXX	02/15/2045	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-UJ-5	FHLMC 30YR UMBS SUPER	339	393	XXX	11/01/2054	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Uniform Mortgage Backed Securi	3132DU-XB-8	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100	416,556	654,649	XXX	05/15/2051	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-SX-7	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/APR/2030 USD 100	52,097,222	50,285,439	XXX	04/15/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-NB-3	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100	701,082	725,761	XXX	08/15/2043	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-TU-2	STAAR SURGICAL CO COMMON STOCK USD 0.01	2,337,874	79,818	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	852312-30-5	KODIAK GAS SERVICES INC COMMON STOCK USD 0.01	18,596,344	243,823	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	50012A-10-8	FORTREA HOLDINGS INC	2,725,411	154,414	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	34965K-10-7	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2029 USD 100	214,197	202,849	XXX	10/15/2029	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	91282C-LV-1	ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	9,098,383	17,444	XXX		I
UBS AG	BFM8T61CT2L1QCENIK50 ..	Equities	007903-10-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100	377,479	434,742	XXX	11/15/2031	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	91282C-DJ-7	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.875% 15/NOV/2036 USD 1000	415,182	390,755	XXX	11/15/2036	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	110122-AP-3		133,464,821	133,464,821	XXX		IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF51ORN31MEN24 ..	Cash		MERCK & CO INC CALLABLE NOTES FIXED 5% 17/MAY/2053 USD 1000	155,805	168,272	XXX	05/17/2053	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Domestic Bond	58933Y-BM-6	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100	6,628,040	7,371,293	XXX	08/15/2053	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-TT-5	HARMONIC INC COMMON STOCK USD 0.001	5,279,513	354,330	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	413160-10-2	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100	5,541,686	6,029,916	XXX	08/15/2054	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100	90	97	XXX	08/15/2040	I
GOLDMAN SACHS BANK USA	KD3XUN706T14HNAYLU02 ..	Government Bond	912810-QK-7	APPLE INC COMMON STOCK USD 0.00001	8,023,324	28,478	XXX		I
SOCIETE GENERALE SA	02RNE81BX4P4ROTDBPU41 ..	Equities	037833-10-0	LCI INDUSTRIES COMMON STOCK USD 0.01	3,323,527	34,667	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	50189K-10-3	BURLINGTON STORES INC COMMON STOCK USD 0.0001	9,098,380	28,364	XXX		I
UBS AG	BFM8T61CT2L1QCENIK50 ..	Equities	122017-10-6	ABBVIE INC CALLABLE NOTES FIXED 4.85% 15/JUN/2044 USD 1000	421,512	454,874	XXX	06/15/2044	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	00287Y-DA-4	UNITED STATES OF AMERICA NOTES FIXED 3.75% 30/APR/2028 USD 100	230,785	232,260	XXX	04/30/2028	IV
ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBU11 ..	Government Bond	91282C-QL-8	ADT INC COMMON STOCK USD 0.01	1,777,457	278,162	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	00090Q-10-3	FHLMC 30YR UMBS SUPER	332	384	XXX	12/01/2054	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Uniform Mortgage Backed Securi	3132DW-NG-4	DIGITAL REALTY TRUST LP CALLABLE NOTES FIXED 4.45% 15/JUL/2028 USD 1000	25,440	25,000	XXX	07/15/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54 ..	Domestic Bond	25389J-AT-3	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/NOV/2040 USD 100	912,204	947,781	XXX	11/15/2040	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-QL-5	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100	423	599	XXX	02/15/2041	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	912810-SII-9	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2054 USD 100	4,588,778	4,748,049	XXX	05/15/2054	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-UA-4		4,428,521,197	4,148,075,420	XXX	XXX	XXX
0299999999 - Total									

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 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-LT-6	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	50,015,300	50,015,967	10/31/2026
91282C-MB-4	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	34,920,690	34,948,967	12/15/2027
91282C-ME-8	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	50,062,500	49,996,936	12/31/2026
91282C-MH-1	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	45,026,370	45,017,586	01/31/2027
91282C-MX-6	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	50,046,200	50,016,626	04/30/2027
91282C-NH-0	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	14,919,720	14,938,294	06/15/2028
91282C-PG-0	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	50,070,700	50,067,631	10/31/2027
91282C-PX-3	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	40,015,400	40,014,003	01/31/2028
91282C-QL-8	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	54,602,515	54,698,904	04/30/2028
91282C-KE-0	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	24,947,407	24,945,729	03/15/2027
91282C-ME-8	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	45,126,738	45,058,239	12/31/2026
91282C-MH-8	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	9,937,456	10,016,111	04/15/2028
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - U.S. government obligations (exempt from RBC)				469,690,996	469,734,893	XXX
3130B8-4U-3	FEDERAL HOME LOAN BANKS SENIOR AGENCY_BN		1.A	12,513,463	12,500,000	10/20/2027
3130B9-LD-0	FEDERAL HOME LOAN BANKS SENIOR AGENCY_BN		1.A	12,498,725	12,500,000	03/02/2028
3130B8-6U-4	FEDERAL HOME LOAN BANKS SENIOR AGENCY_BN		1.A	12,495,100	12,500,000	06/22/2028
3133ET-D6-1	FEDERAL FARM CREDIT BANKS FUND SENIOR AG		1.A	12,516,463	12,500,000	10/03/2028
3133ET-OS-9	FEDERAL FARM CREDIT BANKS FUND SENIOR AG		1.A	10,001,310	10,000,000	01/19/2027
3133EII-KH-2	FEDERAL FARM CREDIT BANKS FUND SENIOR AG		1.A	7,499,993	7,500,000	04/02/2029
3133EII-PT-1	FEDERAL FARM CREDIT BANKS FUND SENIOR AG		1.A	12,488,513	12,500,000	05/13/2031
3134HB-VX-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	12,502,825	12,500,000	06/16/2027
3134HB-XM-8	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	12,520,763	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)				105,037,155	105,000,000	XXX
02361D-AS-9	AMEREN ILLINOIS COMPANY SECURED CORP_BND		1.F FE	4,940,120	4,999,015	05/15/2028
025816-EA-3	AMERICAN EXPRESS COMPANY SENIOR CORP_BND		1.F FE	1,512,275	1,500,000	01/30/2031
06675D-CH-3	BANQUE FEDERATIVE DU CREDIT MU SRP CORP		1.E FE	1,255,066	1,250,000	01/23/2027
25160P-AP-2	DEUTSCHE BANK AG NEW YORK BRA SRBN CORP		2.A FE	2,511,405	2,500,000	01/10/2029
257469-AJ-5	DOMINION ENERGY INC SENIOR CORP_BND		2.B FE	3,319,320	3,369,973	08/01/2033
36962G-K7-4	GENERAL ELECTRIC CO SENIOR CORP_BND		1.G FE	16,025,679	16,279,070	08/15/2036
37045X-ES-1	GENERAL MOTORS FINANCIAL COMPA SENIOR CO		2.B FE	451,909	450,000	05/08/2027
44107H-AC-6	HOSPITAL FOR SPECIAL SURGERY SECURED COR		1.E FE	2,960,598	3,000,000	04/01/2028
58942H-AC-5	BON SECOURS MERCY HEALTH INC SENIOR CORP		1.E FE	7,446,225	7,500,000	07/01/2028
63743H-FQ-0	NATIONAL RURAL UTILITIES COOPE SENIOR CO		1.F FE	1,302,773	1,300,000	02/05/2027
639057-AM-0	NATWEST GROUP PLC SENIOR CORP_BND		1.G FE	2,509,823	2,500,000	03/01/2028
66769R-AZ-9	NORTHWEST NATURAL GAS COMPANY SECURED CO		1.F FE	12,819,705	12,859,991	11/10/2027
744448-CP-4	PUBLIC SERVICE COMPANY OF COLO SECURED C		1.E FE	4,921,705	5,000,843	06/15/2028
78016H-ZU-7	ROYAL BANK OF CANADA SENIOR CORP_BND		1.E FE	2,006,526	2,000,000	01/19/2027
830505-BA-0	SKANDINAVISKA ENSKILDA BANKEN SRP CORP_B		1.D FE	2,528,815	2,500,000	03/05/2027
85325C-2F-8	STANDARD CHARTERED PLC SENIOR CORP_BND 1		1.G FE	604,150	600,000	01/21/2029
857477-AX-1	STATE STREET CORP JRSUB CORP_BND		2.A FE	4,533,007	4,658,000	05/15/2028
86788L-AA-8	SUNTRUST CAPITAL IIII CAPSEC CORP_BND		2.C FE	10,109,775	10,325,000	03/15/2028
89236T-EM-3	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND		1.E FE	2,943,687	2,998,847	01/11/2028
009066-AC-5	AIRBNB INC SENIOR CORP_BND		2.A FE	1,490,636	1,505,069	03/16/2029
02344A-AF-5	AMCOR FLEXIBLES NORTH AMERICA SENIOR COR		2.B FE	1,253,051	1,264,166	03/17/2028
02665H-EK-3	AMERICAN HONDA FINANCE CORPORA SENIOR CO		1.G FE	1,450,131	1,450,211	07/07/2026
026874-DII-4	AMERICAN INTERNATIONAL GROUP I SENIOR CO		2.A FE	1,005,934	999,061	05/07/2030
03040H-BJ-3	AMERICAN WATER CAPITAL CORP SENIOR CORP		2.A FE	1,498,728	1,502,526	06/01/2029
03073E-BC-8	CENCORA INC SENIOR CORP_BND		2.A FE	1,252,787	1,252,738	02/13/2029
03740H-AA-8	AON NORTH AMERICA INC SENIOR CORP_BND		2.A FE	1,003,616	1,004,795	03/01/2027
051473-AC-0	AUGUSTA SPINCO CORP SENIOR CORP_BND		2.B FE	1,485,615	1,497,388	03/23/2029
06051G-JS-9	BANK OF AMERICA CORP SENIOR CORP_BND		1.G FE	1,498,122	1,470,942	07/22/2027
06368H-S4-7	BANK OF MONTREAL SENIOR CORP_BND MTN		1.F FE	997,693	998,786	06/02/2029
120568-BQ-2	BUNGE FINANCE LTD CORP SENIOR CORP_BND		2.A FE	1,563,358	1,581,314	08/04/2030
12636Y-AC-6	CRH AMERICA FINANCE INC SENIOR CORP_BND		2.A FE	1,481,502	1,498,101	04/04/2028
134429-BN-8	CAMPBELLS CO SENIOR CORP_BND		2.C FE	1,486,650	1,473,052	03/21/2029
14149Y-BU-1	CARDINAL HEALTH INC SENIOR CORP_BND		2.B FE	1,559,782	1,575,770	09/15/2030
142339-AJ-9	CARLISLE COMPANIES INCORPORATE SENIOR CO		2.B FE	1,446,703	1,466,775	03/01/2030
171239-AL-0	CHUBB INA HOLDINGS LLC SENIOR CORP_BND		1.F FE	1,005,490	1,005,643	08/15/2029
17275R-BX-9	CISCO SYSTEMS INC SENIOR CORP_BND		1.E FE	1,286,122	1,294,743	02/24/2030
21037X-AC-4	CONSTELLATION SOFTWARE INC SENIOR CORP_B		2.B FE	1,580,831	1,589,628	02/16/2029
23311V-AJ-6	DCP MIDSTREAM OPERATING LP SENIOR CORP_B		2.B FE	1,513,148	1,511,104	07/15/2027
24703T-AL-0	DELL INTERNATIONAL LLC SENIOR CORP_BND		2.A FE	977,807	986,379	04/01/2028
278058-DII-9	EATON CORPORATION SENIOR CORP_BND		1.G FE	936,084	936,181	03/06/2029
29670G-AJ-1	ESSENTIAL UTILITIES INC SENIOR CORP_BND		2.B FE	1,503,888	1,502,064	08/15/2027
30303M-BM-7	META PLATFORMS INC SENIOR CORP_BND		1.D FE	1,286,828	1,301,801	05/15/2030
337738-BP-2	FISERV INC SENIOR CORP_BND		2.B FE	1,534,439	1,574,085	02/15/2031
42824C-BS-7	HEWLETT PACKARD ENTERPRISE CO SENIOR COR		2.B FE	1,196,482	1,197,369	09/25/2027
43849R-AC-4	HONEYWELL AEROSPACE INC SENIOR CORP_BND		1.G FE	1,258,318	1,256,457	03/16/2029
44891A-QM-7	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND		1.G FE	1,454,694	1,453,844	09/21/2026
46124H-AF-3	INTUIT INC SENIOR CORP_BND		1.G FE	1,541,305	1,554,297	09/15/2028
465685-AR-6	ITC HOLDINGS CORP SENIOR CORP_BND 144A		2.B FE	1,503,990	1,504,317	09/22/2027
49338L-AH-6	KEYSIGHT TECHNOLOGIES INC SENIOR CORP_BN		2.A FE	1,525,598	1,497,827	07/30/2030
502431-AP-4	L3HARRIS TECHNOLOGIES INC SENIOR CORP_BN		2.B FE	1,457,483	1,457,730	01/15/2027
55354G-AK-6	MSCI INC SENIOR CORP_BND 144A		2.C FE	1,487,419	1,508,855	09/01/2030
571676-AX-3	MARS INC SENIOR CORP_BND 144A		1.F FE	1,578,248	1,581,730	03/01/2028
581557-BT-1	MCKESSON CORP SENIOR CORP_BND		2.A FE	1,209,419	1,223,879	07/15/2028
61744Y-AK-4	MORGAN STANLEY SENIOR CORP_BND		1.G FE	1,483,214	1,489,501	07/22/2028
68389X-CD-5	ORACLE CORPORATION SENIOR CORP_BND		2.B FE	1,603,402	1,614,562	03/25/2028
704326-AA-5	PAYCHEX INC SENIOR CORP_BND		2.A FE	1,487,989	1,463,433	04/15/2030
713448-GB-8	PEPSICO INC SENIOR CORP_BND		1.E FE	983,060	987,472	02/07/2030
717081-EW-9	PFIZER INC SENIOR CORP_BND		1.F FE	1,306,491	1,317,406	04/01/2030
776696-AL-0	ROPER TECHNOLOGIES INC SENIOR CORP_BND		2.B FE	1,551,454	1,575,709	09/15/2030
78081B-AJ-2	ROYALTY PHARMA PLC SENIOR CORP_BND		2.B FE	1,452,806	1,451,447	09/02/2027
832696-AS-7	J M SMUCKER CO SENIOR CORP_BND		2.B FE	1,521,833	1,498,782	03/15/2030
83444M-AN-1	SOLVENTUM CORP SENIOR CORP_BND		2.B FE	1,484,462	1,478,937	02/25/2027
871607-AC-1	SYNOPSYS INC SENIOR CORP_BND		2.B FE	1,501,127	1,481,229	04/01/2030
911312-CH-7	UNITED PARCEL SERVICE INC SENIOR CORP_BN		1.F FE	1,510,026	1,500,314	10/15/2030
91159H-JV-3	US BANCORP SENIOR CORP_BND		1.F FE	1,516,764	1,505,069	05/15/2031
94106B-AA-9	WASTE CONNECTIONS INC SENIOR CORP_BND		1.G FE	1,637,258	1,631,689	02/01/2030
970648-AL-5	WILLIS NORTH AMERICA INC SENIOR CORP_BND		2.A FE	1,501,569	1,500,001	06/15/2027
98978V-AII-3	ZOETIS INC SENIOR CORP_BND		2.A FE	1,563,170	1,576,234	08/17/2028
0089999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - corporate bonds (unaffiliated)				153,099,089	154,141,151	XXX
74258L-EX-3	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO		1.E FE	1,453,602	1,454,833	01/16/2027

STATEMENT AS OF JUNE 30, 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
74368C-BX-1	PROTECTIVE LIFE GLOBAL FUNDING SECURED C		1.D FE	1,455,517	1,454,744	01/12/2027
0129999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - single entity backed obligations (unaffiliated)				2,909,119	2,909,577	XXX
05400K-AJ-9	AVOLON TLB BORROWER 1 US LLC SECURED T		2.A FE	13,543,407	13,477,257	06/22/2030
13134N-AK-7	CALPINE CONSTRUCTION FINANCE C SECURED T		2.A FE	873,968	875,000	07/31/2030
29362L-AM-6	ENTEGRIS INC SECURED TERM_LOAN		2.C FE	3,777,945	3,760,846	07/06/2029
42705F-AF-3	HERC HOLDINGS INC SECURED TERM_LOAN		2.C FE	3,432,750	3,429,168	06/02/2032
431319-AH-5	HILCORP ENERGY I LP SECURED TERM_LOAN		2.C FE	13,807,853	13,812,744	02/11/2030
62675K-AB-5	MURPHY OIL USA INC SECURED TERM_LOAN		2.C FE	4,496,158	4,470,085	04/07/2032
68371Y-AP-8	OPEN TEXT CORP ONTARIO SECURED TERM_LOA		2.C FE	950,626	972,027	01/31/2030
72584D-AF-1	KFC HOLDING CO SECURED TERM_LOAN		2.C FE	1,369,849	1,367,709	03/15/2028
85350E-AB-2	STANDARD BUILDING SOLUTIONS IN SECURED T		2.C FE	13,399,970	13,421,722	09/22/2028
90932R-AQ-7	UNITED AIRLINES INC SECURED TERM_LOAN		2.C FE	10,220,927	10,278,722	02/22/2031
000000-00-0	HILTON DOMESTIC OPERATING COMP SECURED T		2.C FE	14,018,032	13,949,404	11/08/2030
000000-00-0	NRG ENERGY INC SECURED TERM_LOAN		2.C FE	3,333,147	3,344,514	04/16/2031
000000-00-0	SALLY HOLDINGS LLC SECURED TERM_LOAN		2.C FE	2,616,427	2,619,885	02/28/2030
000000-00-0	SOMNIGROUP INTERNATIONAL INC SECURED TER		2.C FE	1,473,384	1,465,880	10/24/2031
000000-00-0	SOLSTICE ADVANCED MATERIALS IN SECURED T		2.C FE	8,399,948	8,374,996	10/29/2032
000000-00-0	BUCKEYE PARTNERS LP SECURED TERM_LOAN		2.C FE	13,248,977	13,189,114	11/22/2032
000000-00-0	SAMSONITE GROUP SA SECURED TERM_LOAN		2.C FE	6,529,798	6,495,642	11/30/2032
000000-00-0	AECOM SECURED TERM_LOAN		2.C FE	1,638,334	1,631,612	04/18/2031
000000-00-0	NRG ENERGY INC SECURED TERM_LOAN		2.C FE	1,613,008	1,621,342	04/15/2033
000000-00-0	DISCOVERY GLOBAL HOLDINGS INC SECURED TE		2.C FE	1,667,159	1,671,392	06/03/2033
BYD2R0-TK-2	WYNDHAM HOTELS & RESORTS INC SECURED TER		2.C FE	12,543,536	12,544,000	05/24/2030
BYDEI2-4G-0	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		2.C FE	13,535,840	13,487,843	03/04/2032
BYDEY3-EM-4	IQVIA INC SECURED TERM_LOAN		2.C FE	12,879,721	12,872,770	01/02/2031
BYDF4B-PU-6	DRAFTKINGS INC SECURED TERM_LOAN		2.C FE	5,796,864	5,800,853	03/04/2032
BYDNJ8-D1-4	AS MILEAGE PLAN IP LTD SECURED TERM_LOAN		2.C FE	9,752,851	9,770,676	10/15/2031
BYDPB0-1B-4	TEREX CORPORATION SECURED TERM_LOAN		2.C FE	12,671,054	12,676,336	10/08/2031
BYDRH9-IIX-7	ATKORE INTERNATIONAL INC SECURED TERM_LO		3.A FE	3,024,653	3,017,434	09/29/2032
BYDU0D-C5-2	ALLISON TRANSMISSION INC SECURED TERM_LO		2.C FE	498,127	497,570	01/02/2033
BYDY0F-PS-5	BIOMARIN PHARMACEUTICAL INC SECURED TERM		2.C FE	6,235,320	6,245,295	04/27/2033
BYJ48R-DK-1	MEDLINE BORROWER LP SECURED TERM_LOAN		2.C FE	6,622,713	6,684,314	05/30/2033
BYJ4FC-QF-3	XPO INC SECURED TERM_LOAN		2.C FE	1,275,308	1,272,907	02/01/2031
BYJ5M1-JK-3	CITADEL SECURITIES GLOBAL HOLD SECURED T		2.C FE	6,216,013	6,230,673	10/31/2033
BYJ5M4-YM-6	ALLISON TRANSMISSION INC SECURED TERM_LO		2.C FE	12,979,878	13,025,621	03/13/2031
G8057J-AC-0	SETANTA AIRCRAFT LEASING DAC SECURED TER		2.A FE	1,774,752	1,772,143	11/05/2028
L50000-AE-7	ICON LUXEMBOURG SARL SECURED TERM_LOAN		2.C FE	1,987,975	1,978,660	07/03/2028
L50000-AF-4	PRA HEALTH SCIENCES INC SECURED TERM_LOA		2.C FE	495,102	492,769	07/03/2028
N3313E-AG-5	FLUTTER FINANCING BV SECURED TERM_LOAN		2.C FE	3,864,570	3,910,013	11/30/2030
N3313E-AJ-9	FLUTTER FINANCING BV SECURED TERM_LOAN		2.C FE	3,029,723	3,036,826	06/04/2032
0209999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - bank loans - acquired (unaffiliated)				235,595,667	235,545,764	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (unaffiliated)				966,332,026	967,331,385	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)				966,332,026	967,331,385	XXX
36202E-6E-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		1.A	1,105,374	1,100,745	06/20/2039
36225B-ND-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 781		1.A	198,070	193,564	05/15/2031
36241K-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 782		1.A	110,042	106,259	01/15/2037
36292C-BU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 644		1.A	317,679	304,066	07/15/2035
38381U-SC-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	7,265,072	7,244,987	09/20/2055
38384C-2M-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	4,418,667	4,285,581	08/20/2053
38384G-NQ-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	3,566,236	3,513,955	12/20/2053
38384J-CM-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	15,639,502	15,367,726	10/20/2053
38385B-EII-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	2,182,934	2,157,256	12/20/2054
38385E-NK-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	4,379,767	4,389,859	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)				39,183,343	38,663,998	XXX
20753B-AA-0	FANNIE MAE CONNECTICUT AVENUE MEZZANIN II		1.A	370,833	369,424	09/25/2043
20753D-AA-6	FANNIE MAE - CAS 22-R09 MEZZANIN WHOLE_C		1.A	1,400,928	1,384,544	09/25/2042
20753U-AA-8	FANNIE MAE - CAS 24-R01 WHOLE_CMO 24-R0		1.A	1,839,353	1,836,516	01/25/2044
20753Y-CH-3	CONNECTICUT AVENUE SECURITIES MEZZANIN II		1.A	4,436,644	4,394,284	03/25/2042
20754G-AA-8	FANNIE MAE CONNECTICUT AVENUE MEZZANIN II		1.A	188,821	188,523	02/25/2044
20754L-AA-7	FANNIE MAE CONNECTICUT AVENUE SENIOR WHO		1.A	39,362	39,309	12/25/2041
20755A-AB-8	FANNIE MAE CONNECTICUT AVENUE MEZZANIN II		1.A	10,519,199	10,459,359	01/25/2043
20755T-AB-7	CONNECTICUT AVENUE SECURITIES WHOLE_CMO		1.A	1,073,326	1,072,695	05/25/2045
207941-AA-3	FANNIE MAE CAS 24-R03 MEZZANIN WHOLE_CMO		1.A	564,590	560,115	03/25/2044
3128LB-2V-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77		1.A	35,391	34,876	06/01/2038
3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05		1.A	96,112	95,776	06/01/2039
3128M8-B6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06		1.A	514,984	544,531	10/01/2040
3128M9-U2-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		1.A	418,558	457,200	10/01/2043
31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		1.A	76,966	75,353	12/01/2033
31292S-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09		1.A	61,886	67,855	12/01/2044
3132DS-NH-0	FEDERAL HOME LOAN MORTGAGE COR POOL# S04		1.A	1,606,362	1,573,387	02/01/2054
3132DS-TT-9	FEDERAL HOME LOAN MORTGAGE COR POOL# S05		1.A	3,814,233	3,802,535	03/01/2054
3132DU-SD-0	FEDERAL HOME LOAN MORTGAGE COR POOL# S06		1.A	3,409,835	3,350,267	07/01/2054
3132DU-IIX-1	FEDERAL HOME LOAN MORTGAGE COR POOL# S06		1.A	3,267,235	3,216,427	09/01/2053
3132EO-TC-6	FEDERAL HOME LOAN MORTGAGE COR POOL# S04		1.A	4,639,332	4,624,278	07/01/2049
3132OT-HS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q36		1.A	153,097	169,581	10/01/2045
3133KX-RQ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# R44		1.A	1,761,711	1,782,109	11/01/2050
3133KM-VJ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# R46		1.A	31,841,250	40,094,467	10/01/2051
3133N2-TV-8	FEDERAL HOME LOAN MORTGAGE COR POOL# R45		1.A	4,410,496	4,424,128	10/01/2054
3133Q3-G8-8	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY		1.A	3,786,383	3,701,399	10/25/2053
3133Q3-OP-0	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY		1.A	5,069,053	4,913,429	10/25/2053
3133Q3-H7-9	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY		1.A	12,613,280	12,194,503	10/25/2053
3133Q3-JB-8	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY		1.A	6,368,928	6,104,816	10/25/2053
3133Q3-L6-6	FREDDIEMAC STRIP FHSTR 413 SENIOR AGENCY		1.A	6,931,151	6,881,808	05/25/2054
3133US-KU-4	FEDERAL HOME LOAN MORTGAGE COR POOL# S12		1.A	4,675,239	4,621,329	07/01/2051
3136BN-3C-8	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		1.A	11,636,256	11,654,068	09/25/2052
3136BN-X2-7	FEDERALNATIONALMORTGAGEASSO SENIOR AGENC		1.A	11,356,587	11,439,413	09/25/2052
3136BQ-GV-5	FANNIE MAE FNMA 23-40 SENIOR AGENCY_CMO		1.A	12,022,318	11,788,474	09/25/2053
3136BS-GQ-3	FANNIE MAE REMICS FNMA 24-70 SENIOR AGEN		1.A	3,685,710	3,682,796	10/25/2054
3136BT-3D-3	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		1.A	6,250,730	6,172,141	12/25/2054
3136BT-J2-0	FANNIE MAE FNMA 24-93 SENIOR AGENCY_CMO		1.A	1,976,903	1,964,727	12/25/2054
3136G5-HQ-6	FEDERALNATIONALMORTGAGEASSO AGENCY_CMO 2		1.A	4,892,508	4,890,566	04/25/2056

STATEMENT AS OF JUNE 30, 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
3137HA-L7-9	FREDDIE MAC FHLMC 5335 SENIOR AGENCY_CMO		1.A	15,264,934	15,045,668	09/25/2053
3137HB-GJ-7	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	4,185,246	4,080,011	02/25/2054
3137HB-KC-7	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	3,757,951	3,735,976	02/25/2054
3137HC-Q8-8	FREDDIE MAC FHLMC 5145 SENIOR AGENCY_CMO		1.A	2,557,561	2,513,661	05/25/2054
3137HC-Y5-5	FREDDIE MAC FHLMC 5426 SENIOR AGENCY_CMO		1.A	6,907,978	6,826,787	06/25/2054
3137HD-JA-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	13,892,537	13,657,724	06/25/2054
3137HH-NF-4	FREDDIE MAC FHLMC 5483 SENIOR AGENCY_CMO		1.A	1,284,031	1,288,515	07/01/2054
3137HJ-FD-4	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	5,037,349	4,959,654	02/25/2055
3137HK-KQ-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	5,279,886	5,215,709	03/25/2055
3137HL-SP-8	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	5,287,287	5,268,657	06/25/2055
3137HM-KC-3	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	4,808,121	4,771,626	06/25/2055
3137HN-VU-9	FREDDIEMACFHLMC 5600 SENIOR AGENCY_CMO		1.A	13,789,043	13,805,602	11/25/2055
3137HP-AY-9	FREDDIEMACFHLMC 5605 SENIOR AGENCY		1.A	6,927,755	6,947,107	12/25/2055
3137HR-YV-5	FREDDIEMACFHLMC 5667 AGENCY_CMO 5667-FC		1.A	7,430,636	7,398,657	06/25/2056
3138EO-RK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7		1.A	2,882,582	3,052,284	12/01/2041
3138ER-JQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		1.A	1,239,596	1,358,800	10/01/2046
3138IC-CL-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS2		1.A	323,459	356,663	07/01/2044
3138IK-QV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		1.A	3,324,256	3,561,074	04/01/2047
313929-E3-1	FREDDIE MAC FHLMC 2469 SENIOR AGENCY_CMO		1.A	91,543	87,830	07/15/2032
3140H6-N8-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ4		1.A	1,284,050	1,380,455	02/01/2048
3140KY-LC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR1		1.A	14,382,263	17,656,258	05/01/2051
3140L7-XU-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR8		1.A	16,622,946	20,074,160	05/01/2051
3140M5-QP-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# BU4		1.A	9,594,890	9,173,556	07/01/2053
3140O9-C2-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		1.A	2,236,354	2,397,013	06/01/2048
3140OC-MR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA4		1.A	13,302,977	16,027,553	12/01/2049
3140OE-A5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	20,763,693	26,178,381	07/01/2050
3140OE-DP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	36,548,328	46,035,643	07/01/2050
3140OE-J9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	14,899,506	18,888,711	08/01/2050
3140OE-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	13,972,012	17,660,932	09/01/2050
3140OF-BS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	24,997,258	31,370,546	10/01/2050
3140OK-C9-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		1.A	29,906,677	36,360,981	04/01/2051
3140OL-R5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		1.A	26,532,354	31,895,754	08/01/2051
3140OM-JUL-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		1.A	14,643,000	17,454,463	11/01/2051
3140OM-JM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		1.A	17,079,473	20,605,436	11/01/2051
3140OS-F2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB6		1.A	3,682,991	3,690,601	06/01/2053
3140OT-EV-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7		1.A	2,368,844	2,283,822	10/01/2053
3140OT-EZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7		1.A	5,757,217	5,519,334	10/01/2053
3140OT-J5-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7		1.A	32,998,268	32,249,456	11/01/2053
3140OT-WX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7		1.A	3,735,923	3,683,430	01/01/2054
3140OU-M8-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8		1.A	3,929,293	3,922,898	05/01/2054
3140OU-PU-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8		1.A	10,330,835	10,404,712	05/01/2054
3140OV-VB-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8		1.A	1,617,091	1,598,600	06/01/2054
3140OV-GY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9		1.A	3,737,830	3,737,755	09/01/2054
3140OV-L5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9		1.A	6,821,489	6,708,486	10/01/2054
3140OV-LG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9		1.A	6,585,935	6,561,486	10/01/2054
3140OV-M6-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9		1.A	5,402,282	5,323,683	10/01/2054
3140I0-M8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA0		1.A	4,444,999	4,515,899	01/01/2055
3140I0-NB-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA0		1.A	4,430,535	4,464,213	12/01/2054
3140I1-KB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1		1.A	5,828,813	5,790,012	10/01/2054
3140I1-MC-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1		1.A	11,268,813	11,168,303	03/01/2055
3140I1-UB-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1		1.A	9,160,615	9,219,922	04/01/2055
3140I1-IU-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1		1.A	4,557,153	4,601,606	05/01/2055
3140I2-YD-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA2		1.A	3,367,562	3,388,372	05/01/2055
3140I5-SQ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL#FA53		1.A	7,443,891	7,439,649	04/01/2056
3140XL-ED-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS4		1.A	442,456	444,192	05/01/2053
3140XP-VU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS7		1.A	3,302,578	3,196,354	04/01/2054
3140XR-AK-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9		1.A	4,025,130	4,052,883	09/01/2054
3140XR-KR-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9		1.A	3,051,686	3,018,441	10/01/2054
3140XR-WQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9		1.A	4,166,669	4,078,426	10/01/2054
3140Y6-NX-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC0		1.A	7,280,128	7,153,146	05/01/2055
3140Y6-TY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC0		1.A	9,493,729	9,439,902	06/01/2055
3140Y7-S8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC1		1.A	9,867,203	10,024,277	11/01/2055
3140Y8-BQ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC1		1.A	9,897,845	10,032,435	01/01/2056
3140Y8-MJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC2		1.A	5,012,946	5,076,800	03/01/2056
3140Y8-UQ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC2		1.A	2,471,122	2,491,044	04/01/2056
3140Y9-BP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL#CC27		1.A	5,037,260	5,022,604	05/01/2056
3141OL-K3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# B90		1.A	355,234	380,055	12/01/2042
31417G-XM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		1.A	205,562	224,794	06/01/2043
31418B-T5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2		1.A	68,295	75,418	08/01/2045
31418C-S5-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		1.A	966,675	1,066,091	01/01/2048
31418D-YY-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		1.A	10,495,495	10,502,891	05/01/2051
31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		1.A	16,932,536	17,191,169	07/01/2052
31418M-XJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD0		1.A	77,929	79,992	09/01/2036
31427M-L4-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SLO		1.A	13,375,116	13,432,996	01/01/2055
31427N-W4-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SL1		1.A	4,417,479	4,364,282	01/01/2053
31427N-Z4-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SL1		1.A	6,698,892	6,766,373	05/01/2055
31427P-YX-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SL2		1.A	11,310,237	11,413,363	09/01/2055
31427Q-LY-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3		1.A	9,966,365	10,013,722	10/01/2054
31427Q-ZJ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3		1.A	2,862,675	2,889,318	11/01/2055
31427R-FY-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3		1.A	2,386,719	2,408,266	11/01/2055
31427R-GN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3		1.A	9,655,708	9,819,374	12/01/2055
31427R-TM-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SL4		1.A	4,892,007	4,944,280	10/01/2055
31427S-PE-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SL4		1.A	5,036,801	5,017,781	04/01/2056
31427S-Q2-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SL4		1.A	4,979,967	5,023,170	04/01/2056
31427S-Z7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SL5		1.A	9,082,741	9,017,705	12/01/2054
31426Q-AF-9	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ0		1.A	2,668,819	2,607,067	10/01/2053
31426Q-DP-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ0		1.A	15,574,798	15,053,276	10/01/2053
31426R-LK-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ1		1.A	3,497,390	3,461,200	04/01/2054
31426R-P9-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ1		1.A	6,917,031	6,813,035	04/01/2054
31426S-U8-9	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ2		1.A	5,280,694	5,311,614	09/01/2054
31426T-BV-7	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ2		1.A	5,520,690	5,454,517	11/01/2054
31426V-CS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ4		1.A	6,726,990	6,651,900	08/01/2055
31426V-LC-3	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ4		1.A	7,067,926	7,051,195	09/01/2055
31426W-3A-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ6		1.A	14,588,554	14,922,659	03/01/2056
35564C-AN-7	FREDDIE MAC - SLST SLST_18-2 SENIOR AGEN		1.A	3,988,788	4,056,646	11/25/2028
35564K-3F-4	FREDDIE MAC STACR REMIC TRUST SENIOR WHO		1.A	5,591,834	5,552,176	11/25/2043

STATEMENT AS OF JUNE 30, 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
35564K-H3-6	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		1.A	1,235,966	1,230,985	09/25/2042
35564K-PU-7	FREDDIE MAC STAOR REMIC TRUST MEZZANIN W		1.A	6,117,184	6,064,183	01/25/2042
35564K-RE-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		1.A	135,111	134,582	02/25/2042
35564K-RF-8	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		1.A	1,025,915	1,001,632	02/25/2042
35564K-UII-7	FREDDIE MAC STAOR REMIC TRUST MEZZANIN W		1.A	2,982,873	2,964,539	04/25/2042
35564K-WIS-4	FREDDIE MAC STAOR REMIC TRUST MEZZANIN W		1.A	467,847	463,535	05/25/2042
35564N-CII-1	FREDDIEMACSTACRREMICRTRUST SENIOR WHOLE_C		1.A	4,120,639	4,124,420	05/25/2044
35564N-FY-4	STRUCTURED AGENCY CREDIT RISK SENIOR IWO		1.A	230,179	230,000	01/25/2045
35564U-AQ-0	FREDDIEMACSTACRREMICRTRUST SENIOR WHOLE_C		1.A	3,649,237	3,650,173	09/25/2045
35564U-CQ-8	STRUCTUREDAGENCYCREDITRISK SENIOR WHOLE		1.A	2,973,464	2,977,499	02/26/2046
3132CX-IWJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# S87		1.A	4,851,115	4,826,458	09/01/2039
3132D6-DX-5	FEDERAL HOME LOAN MORTGAGE COR POOL# S88		1.A	2,083,406	2,082,152	03/01/2038
3132D6-H5-2	FEDERAL HOME LOAN MORTGAGE COR POOL# S88		1.A	4,334,110	4,311,670	12/01/2039
3132D6-H6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# S88		1.A	3,308,104	3,291,032	01/01/2040
3132D6-HR-4	FEDERAL HOME LOAN MORTGAGE COR POOL# S88		1.A	3,802,863	3,760,597	11/01/2039
3133WK-SU-6	FEDERAL HOME LOAN MORTGAGE COR POOL# Q01		1.A	4,177,339	4,155,516	11/01/2038
3141BF-E9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# IMA5		1.A	3,266,865	3,247,773	12/01/2039
3141BF-F9-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# IMA5		1.A	3,080,385	3,064,531	12/01/2039
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)				973,404,762	1,035,169,200	XXX
009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAX SUPSEN IWH		1.A FE	9,653,759	11,031,726	12/25/2060
12567R-AA-8	CIM TRUST CIM_21-R6 SENIOR WHOLE_CMO_21		1.A	1,015,466	1,105,736	07/25/2061
12653T-BX-8	CSMC TRUST 2018-J1 CSMC_18-J1 WHOLE_CMO		1.A	2,634,047	2,961,383	02/25/2048
12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR IWH		1.A	1,589,898	1,633,482	01/25/2067
12661G-AA-7	CREDIT SUISSE MORTGAGE TRUST C SENIOR IWH		1.A FE	1,937,987	2,199,308	01/25/2060
16160D-AD-5	CHASE HOME LENDING MORTGAGE TR WHOLE_CMO		1.A	1,068,430	1,065,437	01/25/2055
17329M-CL-1	CITIGROUP MORTGAGE LOAN TRUST SUPSEN IWO		1.A	5,140,517	5,850,594	07/25/2051
17330C-AA-6	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		1.A	1,583,846	1,713,364	02/25/2052
19687Y-AA-3	COLT FUNDING LLC COLT_20-RPL1 SENIOR IWO		1.A FE	4,734,621	5,563,105	01/25/2065
26847A-BA-6	ELLINGTONFINANCIALMORTGAGET WHOLE_CMO E4		1.A FE	2,990,318	2,990,312	06/25/2061
33852E-AF-6	FLAGSTAR MORTGAGE TRUST FSMT_2 WHOLE_CMO		1.A	1,138,173	1,302,961	04/25/2051
36168K-AD-9	GCAT LLC GCAT_21-NQM5 WHOLE_CMO_21-NQM5		1.A	3,693,780	4,378,231	07/26/2066
36168X-AA-7	GCAT TRUST GCAT_22-HK1 SENIOR WHOLE_CMO		1.A	1,499,553	1,646,129	12/25/2066
46592N-AF-3	JP MORGAN MORTGAGE TRUST JPMIT ABS_ABS		1.A	1,024,667	1,177,207	11/25/2051
46657II-BT-7	JP MORGAN MORTGAGE TRUST JPMIT SENIOR IWH		1.A	1,169,032	1,287,506	07/25/2052
46657II-AL-2	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN IWH		1.A	132,551	133,036	10/25/2054
46658P-AD-4	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		1.A	798,934	802,046	04/25/2055
58549A-AK-3	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	2,538,154	2,894,165	06/01/2051
58549B-AJ-7	MELLO MORTGAGE CAPITAL ACCEPTA SENIOR IWH		1.A	7,243,279	8,167,454	03/25/2048
58549K-AF-8	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	2,755,368	3,168,095	06/25/2051
58549R-AJ-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN IWH		1.A	1,370,888	1,554,114	07/01/2051
61744C-GII-0	MORGAN STANLEY ABS CAPITAL I M SENIOR AB		1.A FM	1,582,291	1,606,313	09/25/2034
61776X-AA-9	MORGAN STANLEY RESIDENTIAL MOR ABS_ABS		1.A	4,465,401	4,409,416	09/25/2054
670857-AB-7	ONSLow BAY FINANCIAL LLC TRUST SENIOR IWH		1.A	1,153,850	1,399,466	05/25/2061
670857-AC-5	ONSLow BAY FINANCIAL LLC TRUST SENIOR IWH		1.A	1,161,104	1,399,569	05/25/2061
670857-AD-3	ONSLow BAY FINANCIAL LLC TRUST MEZZANIN		1.D	662,646	999,591	05/25/2061
67114V-AA-1	OBX TRUST OBX_22-NQM1 SENIOR WHOLE_CMO		1.A	1,047,569	1,168,838	11/25/2061
67115D-AA-0	OBX TRUST OBX_21-NQM4 SENIOR WHOLE_CMO		1.A	1,284,360	1,506,747	10/25/2061
67448D-AL-4	OBX TRUST OBX_22-NQM2 SENIOR WHOLE_CMO		1.A	2,752,125	2,859,224	01/25/2062
67448X-AD-8	OBX TRUST OBX_21-J3 SUPSEN WHOLE_CMO_21		1.A	1,153,981	1,314,654	10/25/2051
67449F-AA-2	ONSLow BAY FINANCIAL LLC OBX_2 WHOLE_CMO		1.A	8,427,703	8,434,393	06/25/2065
67449K-AU-7	ONSLow BAY FINANCIAL LLC OBX_2 WHOLE_CMO		1.A	5,201,331	5,191,150	10/25/2055
67647B-AU-7	OCEANVIEW MORTGAGE TRUST OOMT WHOLE_CMO		1.A	5,014,250	5,008,539	04/26/2055
67647D-AU-3	BAYVIEW OPPORTUNITY MASTER FUN WHOLE_CMO		1.A	8,950,557	8,939,816	02/25/2055
67647H-AU-4	OCEANVIEWMORTGAGETRUSTOOMT_ WHOLE_CMO_2		1.A FE	8,099,955	8,098,438	11/25/2055
67647V-AD-1	OCEANVIEW MORTGAGE TRUST OOMT WHOLE_CMO		1.A	3,285,245	3,752,671	06/25/2051
743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR IWH		1.A	788,887	923,417	02/25/2050
74936R-AE-4	ROKT MORTGAGE TRUST ROKT_21-2 SUPSEN IWO		1.A	2,877,731	3,274,925	06/25/2051
75408T-AD-8	RATE MORTGAGE TRUST RATE_24-J4 SUPSEN IWH		1.A	2,238,433	2,234,773	12/25/2054
75408V-BC-4	RATEMORTGAGETRUSTRATE_26-J1 WHOLE_CMO_2		1.A FE	12,177,798	12,234,972	04/25/2056
75409J-AG-2	RATE MORTGAGE TRUST RATE_21-J1 SUPSEN IWH		1.A	1,720,626	1,965,943	07/25/2051
81748II-AD-8	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN IWH		1.A	2,634,182	3,002,753	06/25/2051
81748X-AD-6	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN IWH		1.A	4,694,788	5,342,878	07/25/2051
85573J-AB-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A	590,849	679,666	06/25/2056
85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A FE	3,188,661	3,735,737	09/25/2066
85573Q-AC-4	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A FE	1,391,499	1,600,512	09/25/2066
92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR IWH		1.A	813,774	931,218	10/25/2066
92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR IWH		1.A	2,987,364	3,409,263	10/25/2066
95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUPSEN IWH		1.A	2,246,464	2,544,879	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)				148,306,692	160,585,152	XXX
009920-AA-7	ALA TRUST ALA_25-OANA LCF SENIOR_CMBS_2		1.A	1,004,375	997,500	06/15/2040
009920-AC-3	ALA TRUST ALA_25-OANA SUB SENIOR_CMBS_2		1.A	1,003,750	997,500	06/15/2040
009920-AE-9	ALA TRUST ALA_25-OANA SUB SENIOR_CMBS_2		1.A	1,505,625	1,491,650	06/15/2040
03881X-AA-3	ARCLEN_26-FL1 LCF SENIOR_CMBS_26-FL1 14		1.A FE	1,001,811	1,000,000	09/20/2043
03990D-AA-5	ARES COMMERCIAL MORTGAGE TRUST SENIOR_CM		1.A	4,007,500	3,950,900	07/15/2041
03990D-AC-1	ARES COMMERCIAL MORTGAGE TRUST SENIOR_CM		1.A	4,010,000	3,944,165	07/15/2041
05556Q-AC-7	BFLD TRUST BFLD_25-660F LCF SENIOR_CMBS		1.A	5,010,938	5,000,000	11/15/2042
05556Q-AA-3	BFLD TRUST BFLD_25-660F SUB SENIOR_CMBS		1.A	3,011,243	3,000,000	11/15/2042
05593T-AG-3	BX TRUST BX_24-FNVK SUB_CMBS_24-FNVK		1.A	1,061,654	1,058,008	11/15/2041
05594C-AA-2	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	1,559,439	1,556,520	06/15/2040
05594C-AD-6	BX TRUST BX_25-LUNR SENIOR_CMBS_25-LUNR		1.A	780,206	779,177	06/15/2040
05594L-AA-2	BX TRUST BX_25-JD1 LCF SENIOR_CMBS_25-J		1.A	4,343,738	4,332,905	11/15/2042
05594L-AC-8	BX TRUST BX_25-JD1 SUB SENIOR_CMBS_25-J		1.A	1,736,412	1,733,433	11/15/2042
05594L-AE-4	BX TRUST BX_25-JD1 SUB SENIOR_CMBS_25-J		1.A	2,345,618	2,343,624	11/15/2042
05594M-AA-0	BX TRUST BX_25-DELC SENIOR_CMBS_25-DELC		1.A	3,509,844	3,500,000	12/15/2042
05594M-AC-6	BX TRUST BX_25-DELC SENIOR_CMBS_25-DELC		1.A	1,003,125	1,000,000	12/15/2042
05595D-AA-9	BXTRUSTBX_26-PNDA LCF SENIOR_CMBS_26-PN		1.A FE	3,006,563	3,000,000	05/15/2043
05595D-AC-5	BXTRUSTBX_26-PNDA SUB SENIOR_CMBS_26-PN		1.D FE	1,002,500	1,000,000	05/15/2043
05595D-AE-1	BXTRUSTBX_26-PNDA SUB SENIOR_CMBS_26-PN		1.G FE	1,003,750	1,000,000	05/15/2043
05609Q-AA-4	BX TRUST BX_21-ACNT LCF SENIOR_CMBS_21-		1.A	3,654,863	3,597,756	11/15/2038
05612A-AA-4	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	2,001,250	2,000,000	02/15/2041
05612G-AA-1	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	6,458,362	6,434,172	03/15/2041
05612T-AA-3	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	960,100	957,101	06/15/2041

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
05612T-AC-9	BX COMMERCIAL MORTGAGE TRUST B SENIOR SE		1.A	1,848,192	1,842,900	06/17/2041
05613Q-AA-8	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	4,810,888	4,783,911	10/15/2041
05613Q-AC-4	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C		1.A	961,878	960,390	10/15/2041
05618U-AA-4	BX TRUST BX_26-VLT9 LCF SENIOR_CIBS_26-		1.A FE	999,375	1,000,000	03/15/2045
05618U-AC-0	BX TRUST BX_26-VLT9 SUB SENIOR_CIBS_26-		1.D FE	999,375	1,000,000	03/15/2045
05619R-AA-0	BOCA COMMERCIAL MORTGAGE TRUST LCF SENIO		1.A	6,762,656	6,755,828	12/15/2042
05619R-AB-8	BOCA COMMERCIAL MORTGAGE TRUST SENIOR_CM		1.A	3,005,625	3,000,000	12/15/2042
05619R-AC-6	BOCA COMMERCIAL MORTGAGE TRUST SENIOR_CM		1.A	2,504,688	2,504,828	12/15/2042
05620A-AA-4	BXMT_26-FL6 SENIOR SENIOR_CIBS_26-FL6 1		1.A FE	999,627	1,000,000	08/19/2043
05620G-AA-1	BSPRT1SSUERLTDSPRT_26-FL13 SENIOR_CIBS		1.A FE	1,502,478	1,500,000	10/18/2043
05620H-AA-9	BXCOMMERCIALMORTGAGETRUSTB LCF SENIOR_CM		1.A FE	993,706	990,611	04/15/2043
05620H-AC-5	BXCOMMERCIALMORTGAGETRUSTB SUB SUB_CIBS		1.D FE	994,325	990,611	04/15/2043
05620H-AE-1	BXCOMMERCIALMORTGAGETRUSTB SUB SUB_CIBS		1.G FE	497,472	495,305	04/15/2043
05620Q-AC-5	BX_26-AHP SUB SUB_CIBS_26-AHP 144A		1.D FE	2,001,875	2,000,000	06/15/2043
05625A-AA-9	BLP COMMERCIAL MORTGAGE TRUST LCF SENIOR		1.A	1,523,461	1,518,229	03/15/2041
06035R-AR-7	BANK BANK_18-BN14 LCF SENIOR_CIBS_18-BN		1.A	5,890,858	5,962,118	09/17/2060
123917-AA-4	BXCOMMERCIALMORTGAGETRUSTB SENIOR SENIOR		1.A FE	3,981,836	3,971,892	05/15/2038
123917-AC-0	BXCOMMERCIALMORTGAGETRUSTB SUB SUB_CIBS		1.D FE	1,504,681	1,500,000	05/15/2038
123917-AE-6	BXCOMMERCIALMORTGAGETRUSTB SUB SUB_CIBS		1.G FE	1,253,906	1,250,000	05/15/2038
12433B-AA-5	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	4,539,316	4,522,329	05/15/2041
12433C-AA-3	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	3,133,812	3,115,543	08/15/2039
12433G-AA-4	BX TRUST BX_25-GW SENIOR_CIBS_25-GW 144		1.A	4,010,000	4,000,000	07/15/2042
12433G-AC-0	BX TRUST BX_25-GW SENIOR_CIBS_25-GW 144		1.A	2,007,500	2,000,000	07/15/2042
12433G-AE-6	BX TRUST BX_25-GW SUB_CIBS_25-GW 144A		1.A	2,008,750	2,000,000	07/15/2042
12433H-AA-2	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	2,003,401	1,999,028	08/15/2042
12433H-AC-8	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C		1.A	700,438	700,000	08/15/2042
12433K-AC-1	BX TRUST BX_25-VLT6 SUB_CIBS_25-VLT6 14		1.A	1,544,188	1,546,125	03/15/2042
12433N-AC-5	BX TRUST BX_26-XL6 SUB SUB_CIBS_26-XL6		1.D FE	906,169	904,191	03/15/2043
12434J-AC-3	BX_26-ORBT SUB_CIBS_8T-B 144A		1.D FE	500,000	500,000	07/15/2043
17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR		1.A	349,997	356,880	06/10/2048
17324K-AP-3	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR		1.A	256,961	259,216	11/10/2048
29478J-AJ-9	EQUUS_21-EQAZ SENIOR_CIBS_21-EQAZ 144A		1.A	794,855	795,103	10/15/2038
30227T-AC-4	EXTENDED STAY AMERICA TRUST ES SUB SUB_C		1.A	2,415,358	2,407,833	10/15/2042
30227T-AE-0	EXTENDED STAY AMERICA TRUST ES SUB SUB_C		1.A	2,419,873	2,407,833	10/15/2042
30227II-AC-7	ESA_26-ESH2 SUB SUB_CIBS_26-ESH2 144A		1.D FE	939,848	936,920	02/15/2043
30227II-AE-3	ESA_26-ESH2 SUB SUB_CIBS_26-ESH2 144A		1.G FE	1,413,286	1,407,839	02/15/2043
34461W-AA-8	FONTAINEBLEAU MIAMI BEACH TRUS LCF SENIO		1.A	1,151,797	1,150,000	12/15/2039
403956-AA-3	HILTON USA TRUST HILT_24-ORL SENIOR SENI		1.A FE	2,001,250	1,995,000	05/15/2037
419909-AA-4	HHT_25-MAUI LCF SENIOR_CIBS_25-MAUI 144		1.A	1,252,344	1,250,259	03/15/2042
449173-AA-1	HYT COMMERCIAL MORTGAGE TRUST SENIOR_CIB		1.A	2,753,438	2,743,125	08/15/2041
48269A-AC-6	KSLCOMMERCIALMORTGAGETRUST SUB_CIBS HT3-		1.D FE	1,502,813	1,500,000	06/15/2043
50077K-AA-6	KRE_25-AIP4 SENIOR_CIBS_25-AIP4 144A		1.A	3,639,507	3,640,050	03/15/2042
50077K-AC-2	KRE COMMERCIAL MORTGAGE TRUST SENIOR_CIB		1.A	2,799,621	2,803,125	03/15/2042
53218D-AA-6	LIFE FINANCIAL SERVICES TRUST SENIOR_CIB		1.A	1,971,675	2,039,030	05/15/2039
55292M-AC-6	MLTITRUSTMLTI_26-MLTI SUB_CIBS_26-MLTI1		1.D FE	4,000,000	4,000,000	06/15/2031
59319G-AA-4	MFIMULTIFAMILYHOUSINGMORTGA SENIOR_CIBS		1.A FE	1,501,875	1,500,000	11/18/2043
64830J-AA-8	NEW RESIDENTIAL MORTGAGE LOAN SENIOR IHO		1.A	1,029,540	1,145,844	04/25/2061
669985-AA-1	NRTH PARK MORTGAGE TRUST NRTH LCF SENIOR		1.A	1,002,500	1,003,199	10/15/2040
67120U-AA-5	NYC COMMERCIAL MORTGAGE TRUST LCF SENIOR		1.A	1,249,609	1,246,875	02/15/2042
69292B-AA-1	PLYM COMMERCIAL MORTGAGE TRUST SUB SUB_C		1.D FE	1,000,313	1,000,000	03/15/2043
716966-AA-4	PPF LTD PFP_26-13 LCF SENIOR_CIBS_26-13		1.A FE	1,000,760	1,000,000	08/18/2043
78398J-AC-8	SCG HOTEL ISSUER INC SCG_25SNI SUB SUB_C		1.A	2,003,750	2,000,000	09/15/2042
784234-AA-4	SHRTRUSTSHR_24-LXRY SENIOR_CIBS_XRY-A 14		1.A	1,001,250	1,002,143	10/15/2041
78457J-AA-0	STORAGEMART COMMERCIAL MORTGAG SENIOR_CM		1.A	7,977,506	7,933,487	01/15/2039
78457J-AG-7	STORAGEMART COMMERCIAL MORTGAG SUB SUB_C		1.A	4,998,438	4,960,787	01/15/2039
85520A-AA-7	STAR TRUST STAR_24-SFR4 SENIOR_CIBS_24-		1.A FE	4,994,926	4,988,964	10/17/2041
85520C-AA-3	STARVEST EMERGING MARKETS CBO SENIOR_CIB		1.A FE	1,998,918	1,997,364	02/17/2042
85520E-AA-9	STAR TRUST STAR_25-SFR6 SENIOR_CIBS_25-		1.A FE	11,193,000	11,200,000	08/17/2042
87231E-AC-1	TAUBMAN CENTERS COMMERCIAL MOR SUB_CIBS		1.A	500,000	499,701	12/15/2039
87231E-AE-7	TAUBMAN CENTERS COMMERCIAL MOR SUB_CIBS		1.B	500,625	499,697	12/15/2039
92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR IHH		1.A FE	7,465,366	8,880,980	12/26/2051
92258R-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		1.A FE	4,160,636	4,935,881	10/25/2051
92259M-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR IHH		1.A FE	1,656,942	1,759,736	02/25/2050
92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO WHOLE_CMO		1.A FE	2,523,628	2,938,980	08/25/2051
92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		1.D FE	1,752,406	2,157,204	08/25/2051
92259M-AH-9	VELOCITY COMMERCIAL CAPITAL LO SUB WHOLE		1.G FE	571,563	704,857	08/25/2051
95000M-BP-5	WELLS FARGO COMMERCIAL MORTGAG LCF SENIO		1.A	9,927,467	9,981,344	11/15/2059
05492T-AD-2	BARCLAYS COMMERCIAL MORTGAGE S PAC SENIO		1.A	982,538	982,102	02/15/2053
12515H-AZ-8	CD COMMERCIAL MORTGAGE TRUST C LCF SENIO		1.A	2,561,062	2,562,472	08/15/2050
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST LCF SENIO		1.A	1,963,685	1,962,658	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)				224,554,068	227,524,538	XXX
00037L-AQ-3	AB BSL CLO LTD ABBSL_21-2A SRSEC ABS_ABS		1.B FE	3,490,757	3,500,000	04/15/2039
00037L-AS-9	AB BSL CLO LTD ABBSL_21-2A MEZSEC ABS_AB		1.F FE	2,554,811	2,550,000	04/15/2039
00039F-AG-6	AB BSL CLO 7 LTD ABBSL_25-7 MEZSEC ABS_A		1.F FE	12,542,104	12,500,000	01/15/2039
00090N-AA-8	ABPCI DIRECT LENDING FUND ABS SENIOR ABS		1.F FE	1,482,603	1,516,837	03/01/2032
00119B-AN-3	AGL CLO LTD AGL_24-29 SRSEC ABS_ABS_24-		1.C FE	1,502,716	1,500,000	04/21/2039
00852K-AC-8	AGL CLO LTD AGL_24-35A MEZZANIN ABS_ABS		1.B FE	2,005,094	2,000,000	01/21/2038
00901A-BJ-5	AIMCO CLO LTD AIMCO_19-10 ABS_10AR-BR 14		1.C FE	997,002	1,000,000	07/22/2039
00901Q-AS-1	AIMCO CLO LTD AIMCO_23-20 SRSEC ABS_ABS_5		1.C FE	7,993,891	8,000,000	10/16/2038
03328C-AA-0	ANCHORAGE CAPITAL CLO LTD ANCH SRSEC ABS		1.A FE	1,252,795	1,250,000	10/20/2038
03328C-AE-2	ANCHORAGE CAPITAL CLO LTD ANCH SRSEC ABS		1.C FE	2,353,832	2,350,000	10/20/2038
03328C-AG-7	ANCHORAGE CAPITAL CLO LTD ANCH MEZZANIN		1.F FE	2,408,187	2,400,000	10/20/2038
03328IIB-BE-7	ANCHORAGE CAPITAL CLO ANCHC_16 SENIOR AB		1.A FE	7,513,952	7,500,000	07/15/2037
03330R-AN-5	ANCHORAGE CAPITAL CLO LTD ANCH SRSEC ABS		1.C FE	498,544	500,000	04/20/2037
03772A-AA-5	APIDOSQLOLTDAPID_26-56 SENIOR ABS_ABS_2		1.A FE	2,721,366	2,723,275	04/24/2039
03772A-AE-7	APIDOSQLOLTDAPID_26-56 SRSEC ABS_ABS_56		1.C FE	997,333	1,000,000	04/24/2039
03772A-AG-2	APIDOSQLOLTDAPID_26-56 MEZSEC ABS_ABS_5		1.F FE	997,287	1,000,000	04/24/2039
04016D-BE-4	ARES CLO LTD ARES_16-41A SENIOR ABS_ABS		1.C FE	1,998,660	2,000,000	04/15/2039
04017II-AY-8	ARES CLO LTD ARES_54 SENIOR ABS_ABS_54-		1.C FE	5,009,859	5,000,000	07/15/2038
04018U-AY-1	ARES CLO LTD ARES_22-ALF2A SRSEC ABS_ABS		1.C FE	2,003,103	2,000,000	10/20/2038
04021U-AG-5	ARES CLO LTD ARES_26-79 MEZZANIN ABS_ABS		1.F FE	1,000,818	1,000,000	04/20/2039
04021X-AE-4	ARESQLOLTDARES_26-81 SENIOR ABS_ABS_81		1.C FE	1,995,080	2,000,000	07/15/2039
04021X-AG-9	ARESQLOLTDARES_26-81 MEZZANIN ABS_ABS_8		1.F FE	1,997,764	2,000,000	07/15/2039
05686E-AG-4	BAIN CAPITAL CREDIT CLO LIMITE SEC ABS_A		1.F FE	1,003,380	1,000,000	04/26/2039
056917-AE-7	BAIN CAPITAL CREDIT CLO LIMITE SRSEC ABS		1.C FE	3,004,930	3,000,000	01/19/2039

STATEMENT AS OF JUNE 30, 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
056917-AG-2	BAIN CAPITAL CREDIT CLO LIMITE SEC ABS_A		1.F FE	2,005,382	2,000,000	01/19/2039
05765D-AR-6	BALBOA BAY LOAN FUNDING LTD B0 SRSEC ABS		1.A FE	1,999,703	2,000,000	04/20/2036
05765X-AN-1	BALBOA BAY LOAN FUNDING LTD B0 MEZZANIN		1.C FE	1,999,507	2,000,000	07/20/2034
05877G-AL-7	BALLYROCKLTDBALLY_24-22AR ABS -22-41R 14		1.A FE	2,000,000	2,000,000	07/15/2039
06759J-BC-1	BABSON CLO LTD BABS_N_19-1A MEZZANIN ABS		1.F FE	1,001,800	1,000,000	10/15/2038
06765H-AE-4	BARINGS CLO LTD BABS_N_25-8 SRSEC ABS_ABS		1.C FE	6,023,265	6,000,000	01/15/2039
06765H-AG-9	BARINGS CLO LTD BABS_N_25-8 SEC ABS_ABS		1.F FE	3,005,488	3,000,000	01/15/2039
067936-AA-2	BABSON CLO LTD BABS_N_24-2 SENIOR ABS_ABS		1.A FE	1,001,945	1,000,000	07/15/2039
067936-AG-9	BABSON CLO LTD BABS_N_24-2 MEZZANIN ABS_A		1.F FE	1,001,249	1,000,000	07/15/2039
07133Y-AL-4	BATTERY PARK CLO LTD BATPK_19 SENIOR ABS		1.A FE	3,000,766	3,000,000	07/15/2036
07134C-AQ-0	BATTERY PARK CLO LTD BATPK_22 SRSEC ABS		1.A FE	4,010,004	4,000,000	10/20/2037
07403C-AL-5	BEAR MOUNTAIN PARK CLO LTD BNM SENIOR AB		1.C FE	1,002,453	1,000,000	07/15/2037
07403C-AN-1	BEAR MOUNTAIN PARK CLO LTD BNM MEZZANIN		1.F FE	1,001,067	1,000,000	07/15/2037
08186V-BA-7	BENEFIT STREET PARTNERS CLO LT SRSEC ABS		1.C FE	1,745,322	1,750,000	04/25/2039
08186V-BC-3	BENEFIT STREET PARTNERS CLO LT SRSEC ABS		1.F FE	3,752,555	3,750,000	04/25/2039
125488-AN-6	CIFC FUNDING LTD CIFC_23-2 SRSEC ABS_ABS		1.C FE	6,485,231	6,500,000	01/20/2039
12555Q-AY-2	CIFC_20-1A SRSEC ABS_ABS_20-1A 144A		1.A FE	3,505,100	3,500,000	07/15/2039
12567M-AU-5	CIFC FUNDING LTD CIFC_22-2 MEZZANIN ABS		1.E FE	1,000,531	1,000,000	04/19/2035
12570L-AQ-1	CIFC FUNDING LTD CIFC_22-1 ABS -1R-OR 14		1.F FE	1,000,000	1,000,000	07/17/2041
12572G-BC-0	CIFC FUNDING LTD CIFC_22-5 SRSEC ABS_ABS		1.C FE	1,004,134	1,000,000	03/16/2038
13079W-DC-9	SYMPHONY CLO LTD SYMP_12-9A SENIOR ABS_A		1.A FE	2,450,697	2,449,919	07/16/2032
14292S-AG-1	CARLYLEGLOBAIMARKETSTRATEGI SRSEC ABS_AB		1.F FE	1,001,768	1,000,000	04/15/2039
143111-AY-8	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB		1.A FE	2,997,903	3,000,000	04/20/2039
14311U-AY-4	CARLYLE GLOBAL MARKET STRATEGI SRSEC ABS		1.A FE	305,260	305,266	07/20/2034
14317K-AQ-7	CARLYLE US CLO LTD CGMS_21-9R SRSEC ABS		1.A FE	5,001,291	4,996,067	10/20/2034
14317X-BJ-4	CARLYLE US CLO LTD CGMS_20-1 SENIOR ABS		1.C FE	4,999,274	5,000,000	01/20/2038
14317X-BL-9	CARLYLE US CLO LTD CGMS_20-1 SENIOR ABS		1.F FE	1,000,595	1,000,000	01/20/2038
14317X-BN-5	CARLYLE US CLO LTD CGMS_20-1 MEZZANIN AB		2.C FE	1,488,763	1,500,000	01/20/2038
14318J-AQ-9	CARLYLE US CLO LTD CGMS_22-1 MEZSEC ABS		1.F FE	1,999,002	2,000,000	04/15/2035
14319R-AC-1	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB		1.C FE	3,509,375	3,500,000	01/15/2037
14320C-AE-7	CARLYLE GLOBAL MARKET STRATEGI MEZZANIN		1.F FE	1,003,760	1,000,000	07/25/2038
14320N-AE-3	CARLYLE_GLOBAL_MARKET_STRATEGI SRSEC ABS		1.C FE	1,994,734	2,000,000	04/25/2039
14320N-AG-8	CARLYLE_GLOBAL_MARKET_STRATEGI MEZSEC AB		1.F FE	499,183	500,000	04/25/2039
15033E-AS-7	CEDAR FUNDING LTD CEDF_18-9A SEC ABS_ABS		1.F FE	2,001,990	2,000,000	07/20/2037
15033P-AS-2	CEDAR FUNDING LTD CEDF_17 SRSEC ABS_ABS		1.C FE	1,502,731	1,500,000	07/20/2038
15033P-AW-3	CEDAR FUNDING LTD CEDF_17 SEC ABS_ABS_1		1.F FE	2,006,797	2,000,000	07/20/2038
15033T-BC-8	CEDAR FUNDING LTD CEDF_20-12 MEZZANIN AB		1.C FE	2,744,070	2,750,000	01/25/2038
17178Y-AE-5	CIFC FUNDING LTD CIFC_24-5A MEZZANIN ABS		1.C FE	2,248,047	2,241,445	01/22/2038
26244G-AU-9	DRYDEN 40 SENIOR LOAN FUND DRS MEZZANIN		1.A FE	13,995,626	14,000,000	08/15/2031
262484-AQ-1	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.C FE	3,510,043	3,500,000	11/15/2038
262484-AS-7	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.F FE	2,506,683	2,500,000	11/15/2038
26248K-AQ-5	DRYDEN SENIOR LOAN FUND DRSLF MEZSEC ABS		1.F FE	500,876	500,000	04/15/2038
26249M-AN-7	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	59,346	59,347	01/15/2031
26249M-AQ-0	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.A FE	9,011,795	9,000,000	01/15/2031
26252Q-AY-8	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.F FE	1,001,175	1,000,000	07/15/2035
26253E-BM-9	DRYDEN SENIOR LOAN FUND DRSLF SRSEC ABS		1.C FE	1,497,134	1,500,000	10/15/2037
26254F-AN-4	DRYDEN SENIOR LOAN FUND DRSLF SRSEC ABS		1.C FE	1,003,826	1,000,000	08/15/2038
26254H-AG-5	DRYDENSENIORLOANFUNDDRSLF_ SRSEC ABS_ABS		1.B FE	2,991,294	3,000,000	04/20/2039
26254H-AJ-9	DRYDENSENIORLOANFUNDDRSLF_ MEZSEC ABS_AB		1.E FE	1,002,785	1,000,000	04/20/2039
29001B-AQ-6	ELM25_24-1 ABS_ABS_24-1 144A		1.C FE	997,616	1,000,000	04/17/2037
29001B-AS-2	ELM25_24-1 ABS_ABS_24-1 144A		1.F FE	1,000,561	1,000,000	04/17/2037
29001V-AU-3	ELMWOOD CLO VI LTD ELMW6_20-3A SENIOR AB		1.A FE	2,250,000	2,246,500	07/18/2037
29001V-AW-9	ELMWOOD CLO VI LTD ELMW6_20-3A MEZZANIN		1.C FE	500,000	500,000	07/18/2037
29001V-AY-5	ELMWOOD CLO VI LTD ELMW6_20-3A MEZZANIN		1.F FE	500,000	500,000	07/18/2037
29001V-BE-8	ELMWOOD CLO VI LTD ELMW6_20-3A ABS 3AR3-		1.A FE	2,250,000	2,250,000	07/18/2037
29002Q-AN-6	ELMWOOD CLO 24 LTD ELM24_23_3A MEZZANIN		1.C FE	7,024,185	7,000,000	01/17/2038
36321B-AS-0	GALAXY XXIV CLO LTD GALXY_17-2 SENIOR AB		1.A FE	2,500,937	2,500,000	04/15/2037
36321B-AU-5	GALAXY XXIV CLO LTD GALXY_17-2 SENIOR AB		1.B FE	1,002,429	1,000,000	04/15/2037
36321E-AS-4	GALAXY CLO LTD GALXY_24-33 SENIOR ABS_AB		1.A FE	2,646,607	2,643,000	04/20/2037
36321U-AE-9	GALAXY37CLOLTDGALXY_26-37 ABS 6-37A-B 14		1.C FE	1,000,000	1,000,000	07/15/2039
38139M-AQ-8	GOLDENTREE LOAN MANAGEMENT US ABS_ABS_2		1.A FE	1,000,275	1,000,000	04/20/2039
38139M-AW-5	GOLDENTREE LOAN MANAGEMENT US ABS_ABS_2		1.F FE	3,244,235	3,250,000	04/20/2039
38140C-AG-9	GOLDENTREELOANMANAGEMENTUS SRSEC ABS_ABS		1.C FE	1,994,477	2,000,000	10/20/2039
38140C-AJ-3	GOLDENTREELOANMANAGEMENTUS MEZZANIN ABS		1.F FE	2,994,621	3,000,000	10/20/2039
38174Q-AQ-2	GOLUB CAPITAL PARTNERS CLO LTD SRSEC ABS		1.A FE	3,995,291	4,000,000	05/05/2037
381948-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SRSEC ABS		1.A FE	6,749,302	6,750,000	08/05/2037
40397Q-AE-6	HPSLOANMANAGEMENTLTDOHLM_26 MEZZANIN ABS		1.C FE	1,994,306	2,000,000	04/15/2039
40397Q-AG-1	HPSLOANMANAGEMENTLTDOHLM_26 MEZZANIN ABS		1.F FE	999,319	1,000,000	04/15/2039
413279-AC-4	HARMONY PEACE PARK CLO LTD HPP SENIOR AB		1.A FE	1,001,960	1,000,000	10/20/2037
413279-AE-0	HARMONY PEACE PARK CLO LTD HPP SENIOR AB		1.C FE	1,504,773	1,500,000	10/20/2037
449278-AJ-9	ICG US CLO 2023-1 I LTD ICG_2 SENIOR AB		1.A FE	5,010,605	5,000,000	07/18/2038
449278-AK-6	ICG US CLO LTD ICG_23-1A SRSEC ABS_ABS		1.C FE	4,011,587	4,000,000	07/18/2038
44931N-BG-5	ICG US CLO LTD ICG_16-1A SRSEC ABS_ABS		1.F FE	2,004,145	2,000,000	04/29/2034
48662L-AE-1	KAYNE CLO LTD KAYNE_21-10A MEZZANIN ABS		1.F FE	5,518,231	5,463,863	04/23/2034
50202Q-AJ-2	LCM LTD PARTNERSHIP LCM_35A MEZZANIN ABS		2.C FE	957,653	1,000,000	10/15/2034
50202Q-AQ-6	LCM LTD PARTNERSHIP LCM_35A SENIOR ABS_A		1.C FE	1,000,919	1,000,000	10/15/2035
50204A-AG-1	LCM LTD LCM_32 MEZZANIN ABS_ABS_144A		1.F FE	2,202,825	2,200,000	07/20/2034
55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA SENIOR SE		1.A FE	381,060	379,742	10/18/2036
55285A-AA-5	MF1 MULTIFAMILY HOUSING MORTGA LCF SENIO		1.A FE	1,889,244	1,882,495	06/19/2037
55287K-AA-1	MF1 MULTIFAMILY HOUSING MORTGA LCF SENIO		1.A FE	1,001,223	1,000,000	05/18/2042
557913-AG-5	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1.F FE	501,614	500,000	09/04/2038
55819F-AU-5	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1.B FE	4,761,061	4,750,000	07/18/2037
55821F-AN-7	MADISONPARKFUNDINGLTDMDPK_ MEZZANIN ABS		1.F FE	2,246,651	2,250,000	04/19/2034
55821Y-AC-0	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1.C FE	6,003,629	6,000,000	04/25/2037
55822B-AS-4	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1.F FE	2,002,193	2,000,000	01/22/2035
55822N-AN-9	MADISON PARK FUNDING LTD MDPK SRSEC ABS		1.C FE	2,004,398	2,000,000	01/20/2039
55823T-AE-5	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1.C FE	1,995,189	2,000,000	07/23/2039
55823T-AG-0	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1.F FE	1,000,000	1,000,000	07/23/2039
55953Y-AN-6	MAGNETITE CLO LTD MAGNE_22-33A SRSEC ABS		1.A FE	1,252,451	1,250,000	10/20/2037
55953Y-AQ-9	MAGNETITE CLO LTD MAGNE_22-33A SRSEC ABS		1.C FE	1,253,272	1,250,000	10/20/2037
55954N-AU-3	MAGNETITE CLO LTD MAGNE_19-23A SENIOR AB		1.C FE	6,988,513	7,000,000	01/25/2035
55955R-AA-7	MAGNETITE XL LTD MAGNE_24-40A SENIOR ABS		1.A FE	1,502,014	1,500,000	07/15/2037
55955R-AJ-8	MAGNETITE XL LTD MAGNE_24-40A MEZZANIN A		1.F FE	500,482	500,000	07/15/2037
55955X-AG-1	MAGNETITE CLO LTD MAGNE_24-42 SENIOR ABS		1.C FE	3,010,623	3,000,000	01/25/2038
55956A-AA-3	MAGNETITE CLO LTD MAGNE_24-41 SRSEC ABS		1.A FE	1,001,586	992,600	01/25/2038
57068U-AA-0	MARKET STREET CLO LTD MKTST_25 SENIOR AB		1.A FE	2,006,135	2,000,000	07/20/2038

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
61218A-AG-2	MONTAUKPARKCLOLTDMPK_26 MEZZANIN ABS		1.F FE	1,504,168	1,500,000	04/24/2039
624257-AE-1	MOUNTAINPOINTCLOLTDMPNT_2 SRSEC ABS_ABS		1.B FE	4,014,596	4,000,000	04/20/2039
64090E-AE-6	NEUBERGER BERMAN LOAN ADVISERS MEZZANIN		1.F FE	1,002,603	1,000,000	07/20/2039
640969-AS-0	NEUBERGERBERMANLOANADVISERS MEZZANIN ABS		1.C FE	3,995,568	4,000,000	04/22/2040
640969-AU-5	NEUBERGERBERMANLOANADVISERS MEZZANIN ABS		1.F FE	999,271	1,000,000	04/22/2040
640981-AE-6	NEUBERGERBERMANLOANADVISERS MEZSEC ABS_A		1.F FE	998,227	1,000,000	04/16/2039
640981-AL-0	NEUBERGERBERMANLOANADVISERS MEZZANIN ABS		1.C FE	997,233	1,000,000	04/16/2039
640987-AL-7	NEUBERGER BERMAN LOAN ADVISERS MEZSEC AB		1.F FE	1,994,978	2,000,000	07/23/2040
640989-AE-9	NEUBERGER BERMAN CLO LTD NEUB SRSEC ABS		1.C FE	3,513,176	3,500,000	07/17/2039
64131J-AY-2	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1.C FE	999,917	1,000,000	07/19/2038
64132J-BA-2	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A		1.F FE	500,001	500,000	01/20/2039
64132T-AU-7	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1.A FE	10,005,008	10,000,000	04/16/2039
64132T-AW-3	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1.C FE	4,758,842	4,750,000	04/16/2039
64132Y-BE-1	NEUBERGER BERMAN CLO LTD NEUB SRSEC ABS		1.A FE	4,006,760	4,000,000	07/20/2039
64132Y-BL-5	NEUBERGER BERMAN CLO 34 LTD NE MEZZANIN		1.F FE	1,002,602	1,000,000	07/20/2039
64134V-BA-3	NEUBERGER BERMAN CLO LTD NEUB SRSEC ABS		1.C FE	7,487,307	7,500,000	07/23/2036
64134V-BC-9	NEUBERGER BERMAN CLO LTD NEUB MEZSEC ABS		1.F FE	997,618	1,000,000	07/23/2036
64135F-AQ-3	NEUBERGER BERMAN CLO LTD NEUB SRSEC ABS		1.C FE	999,916	1,000,000	10/25/2038
64135P-AL-2	NEUBERGER BERMAN CLO LTD NEUB ABS -54-BR		1.C FE	2,304,464	2,310,000	04/23/2038
64135P-AN-8	NEUBERGER BERMAN CLO LTD NEUB ABS 44R-CR		1.F FE	1,500,852	1,500,000	04/23/2038
64135X-AA-9	NEUBERGER BERMAN CLO LTD NEUB SRSEC ABS		1.A FE	5,510,425	5,500,000	07/20/2039
65357L-AT-2	NIAGARA PARK CLO LTD NIAPK_19 SENIOR ABS		1.A FE	9,768,827	9,750,000	01/17/2038
65357L-AU-9	NIAGARA PARK CLO LTD NIAPK_19 MEZZANIN A		1.C FE	1,002,449	1,000,000	01/17/2038
67577F-AA-6	OCTAGON INVESTMENT PARTNERS 54 SENIOR AB		1.A FE	3,500,539	3,480,214	07/15/2034
67579E-AA-7	OCTAGON 75 LTD OCT75_25-1 SENIOR ABS_ABS		1.A FE	1,250,530	1,250,000	01/22/2038
67579H-AE-2	OCTAGON LIMITED OCT73_25-4 MEZZANIN ABS		1.C FE	1,004,163	1,000,000	10/20/2038
675832-AS-6	OCTAGON 58 LTD OCT58_25-1A SRSEC ABS_ABS		1.C FE	2,606,033	2,600,000	04/15/2038
68626J-AA-7	ORION CLO LTD ANTOR_24-4A SENIOR ABS_ABS		1.A FE	1,753,074	1,750,000	10/20/2037
68626J-AC-3	ORION CLO LTD ANTOR_24-4A MEZZANIN ABS_A		1.C FE	2,005,860	2,000,000	10/20/2037
69145B-AA-4	OXFORD FINANCE FUNDING TRUST 0 SENIOR AB		1.F FE	4,048,624	4,161,585	02/15/2030
69382D-AE-4	PPM CLO LTD PPMC_25-8 SENIOR ABS_ABS_25		1.B FE	1,251,550	1,250,000	04/20/2038
69382D-AG-9	PPM CLO LTD PPMC_25-8 MEZZANIN ABS_ABS_		1.E FE	1,003,176	1,000,000	04/20/2038
699917-AS-9	PARK BLUE CLO 2023-IV LTD PKBL SENIOR AB		1.A FE	6,006,132	6,000,000	01/25/2039
699917-AW-0	PARK BLUE CLO LTD PKBLU_23-4R SEC ABS_AB		1.C FE	5,993,312	6,000,000	01/25/2039
699917-AY-6	PARK BLUE CLO LTD PKBLU_23-4R MEZZANIN A		1.F FE	2,003,000	2,000,000	01/25/2039
70017T-AL-4	PARK AVENUE INSTITUTIONAL ADVI SRSEC ABS		1.A FE	5,003,188	5,000,000	01/20/2037
70017T-AN-0	PARK AVENUE INSTITUTIONAL ADVI SRSEC ABS		1.C FE	8,006,454	8,000,000	01/20/2037
70019H-AA-2	PARK BLUE CLO LTD PKBLU_25-7A SENIOR ABS		1.A FE	3,500,837	3,500,000	04/25/2038
70019H-AE-4	PARK BLUE CLO LTD PKBLU_25-7A SRSEC ABS		1.C FE	1,751,608	1,750,000	04/26/2038
70019U-AA-3	PARK BLUE CLO LTD PKBLU_25-9 SENIOR ABS		1.A FE	2,505,016	2,500,000	10/20/2038
70019U-AE-5	PARK BLUE CLO LTD PKBLU_25-9 SRSEC ABS_A		1.B FE	2,507,193	2,500,000	10/20/2038
749753-AE-9	RRLTDRRAM_26-45A SRSEC ABS_ABS_26-45A 1		1.C FE	3,000,648	3,000,000	07/15/2041
749780-AE-2	RRLTDRRAM_26-46 ABS -46-A2 144A		1.C FE	1,250,000	1,250,000	07/15/2039
749780-AG-7	RRLTDRRAM_26-46 ABS 6-46-B 144A		1.C FE	1,000,000	1,000,000	07/15/2039
74989V-AA-9	RR 29 LTD RRAM_24-29RAR SENIOR ABS_ABS		1.A FE	1,502,704	1,500,000	07/15/2039
74990K-AG-7	RINLTDRIIN_26-1 SENIOR ABS_ABS_13 144A		1.B FE	1,003,648	1,000,000	04/15/2039
74990K-AJ-1	RINLTDRIIN_26-1 MEZZANIN ABS_ABS_26-1 14		1.F FE	1,002,776	1,000,000	04/15/2039
758465-BL-1	REESE PARK CLO LTD RESPK_20-1A SENIOR AB		1.A FE	750,989	747,375	01/15/2038
76676C-AS-5	RIN LTD RIN_19-1A SENIOR ABS_ABS_19-1A		1.A FE	3,751,135	3,750,000	01/15/2038
83609G-BN-4	SOUND POINT CLO LTD SNOPT_15-2 SENIOR AB		1.A FE	5,199,949	5,197,218	07/20/2032
83617J-AE-9	SOUND POINT CLO LTD SNOPT_24-4 SRSEC ABS		1.C FE	3,011,074	3,000,000	01/15/2038
87169B-BE-8	SYMPHONYCLOLTDSYMP_23-30 ABS 30-BR2 144A		1.C FE	750,000	750,000	10/20/2037
87170X-AG-3	SYMPHONY CLO LTD SYMP_25-47 MEZSEC ABS_A		1.F FE	2,504,301	2,500,000	04/20/2038
871989-AR-0	SYMPHONY CLO 40 LTD SYMPH_24-4 MEZZANIN		1.C FE	5,011,053	5,000,000	01/05/2038
87252M-BA-0	TCW GEM LTD TCW_24-1 SRSEC ABS_ABS_24-1		1.C FE	2,996,520	3,000,000	04/16/2039
87252M-BC-6	TCW CLO LTD TCW_24-1A SRSEC ABS_ABS_24-		1.F FE	2,007,387	2,000,000	04/16/2039
92325Q-AA-5	VENTURE CDO LTD VENTR_18-32A SENIOR ABS		1.A FE	212,726	212,815	07/18/2031
92326G-AW-8	VENTURE CDO LTD VENTR_22-45A SRSEC ABS_A		1.B FE	4,006,003	4,000,000	07/20/2035
92328X-BD-0	VENTURE CDO LTD VENTR_13-15A SRSEC ABS_A		1.A FE	2,075,383	2,074,223	07/15/2032
92892H-AG-5	VOYAQLCLTDVOYA_26-1 SENIOR ABS_ABS_26-1		1.C FE	1,507,023	1,500,000	04/15/2039
92892H-AJ-9	VOYAQLCLTDVOYA_26-1 ABS_ABS_26-1 144A		1.F FE	1,253,770	1,250,000	04/15/2039
92895F-AE-1	VOYA CLO LTD VOYA_24-3A SENIOR ABS_ABS		1.C FE	1,003,394	999,669	07/20/2037
92895F-AG-6	VOYA CLO LTD VOYA_24-3A MEZZANIN ABS_ABS		1.F FE	1,001,011	992,587	07/20/2037
92915Q-BL-6	VOYA CLO LTD VOYA_17-3 SENIOR ABS_ABS_1		1.F FE	4,016,504	4,000,000	04/20/2034
92916W-AH-4	VOYA CLO LTD VOYA_17-1A MEZZANIN ABS_ABS		1.A FE	501,327	499,250	04/17/2030
92916W-AC-3	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		1.A FE	8,807,022	8,804,427	04/25/2031
92918N-BA-4	VOYA CLO VOYA_20-3 MEZZANIN ABS_ABS_20-		1.C FE	12,532,839	12,500,000	01/20/2038
92918U-AQ-4	VOYA CLO LTD VOYA_22-1 MEZZANIN ABS_ABS		1.F FE	5,006,684	5,000,000	04/20/2035
92920D-AA-3	VOYA CLO LTD VOYA_24-1 SENIOR ABS_ABS_2		1.A FE	3,000,000	3,000,000	04/15/2037
92920D-AC-9	VOYA CLO LTD VOYA_24-1 SENIOR ABS_ABS_2		1.C FE	1,000,000	1,000,000	04/15/2037
92920D-AE-5	VOYA CLO LTD VOYA_24-1 MEZZANIN ABS_ABS		1.F FE	1,000,000	1,000,000	04/15/2037
92920D-AL-9	VOYAQLCLTDVOYA_24-1 ABS R-A1AR		1.A FE	3,000,000	3,000,000	07/15/2039
92920D-AS-4	VOYA CLO LTD VOYA_24-1 ABS 1AR-BR 144A		1.C FE	1,000,000	1,000,000	07/15/2039
92920D-AU-9	VOYA CLO LTD VOYA_24-1 ABS 1AR-CR		1.F FE	1,000,000	1,000,000	07/15/2039
92920L-AN-7	VOYA CLO LTD VOYA_22-4 SENIOR ABS_ABS_2		1.A FE	2,002,897	1,993,500	04/20/2037
97317A-AJ-0	WIND RIVER CLO LTD WIINDR_24-1 SENIOR ABS		1.A FE	3,004,613	3,000,000	04/20/2037
97317A-AL-5	WIND RIVER CLO LTD WIINDR_24-1 MEZZANIN A		1.B FE	1,303,788	1,300,000	04/20/2037
98878F-AU-3	Z CAPITAL CREDIT PARTNERS CLO SRSEC ABS		1.A FE	2,756,948	2,756,608	07/15/2033
98886C-AS-5	NAVESINK CLO LIMITED NAVS_23-1 SRSEC ABS		1.A FE	2,999,983	3,000,000	07/25/2033
98888J-AW-9	ZAIS CLO LTD ZAIS_21-17 SRSEC ABS_ABS_2		1.A FE	10,028,720	10,000,000	10/20/2037
00120B-AS-9	AGL CLO LTD AGL_21-12A SRSEC ABS_ABS_12		1.C FE	8,594,505	8,587,000	10/20/2038
03770C-AS-4	APIDOS CLO APID_22-41 MEZZANIN ABS_ABS		1.C FE	4,896,670	4,890,000	10/20/2037
07403C-AL-5	BEAR MOUNTAIN PARK CLO LTD BFM SENIOR AB		1.C FE	9,022,075	9,000,000	07/15/2037
081917-AA-4	BENEFIT STREET PARTNERS CLO LT SENIOR AB		1.A FE	2,071,023	2,071,907	10/15/2037
12548R-AH-7	CIFC FUNDING LTD CIFC_14-2RA SENIOR ABS		1.A FE	2,004,042	2,000,000	10/24/2037
12574H-AN-3	CIFC FUNDING LTD CIFC_22-6 SRSEC ABS_ABS		1.C FE	400,414	400,000	10/16/2038
14318L-AQ-4	CARLYLE GLOBAL MARKET STRATEGI MEZZANIN		1.C FE	300,802	300,000	10/15/2037
14688R-AA-8	CARVAL CLO XI-C LTD CARVL_24-3 SENIOR AB		1.A FE	3,005,283	3,000,000	10/20/2037
26246G-AN-3	DRYDEN SENIOR LOAN FUND DRSLF SRSEC ABS		1.A FE	2,705,202	2,700,000	08/20/2038
26252W-BE-8	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	3,002,337	3,000,000	10/15/2037
29002Y-AL-6	ELMWOOD CLO XII LTD ELMW12_21-5 MEZZANIN		1.C FE	801,539	800,000	10/15/2037
38139V-AC-9	GOLDENTREE LOAN MANAGEMENT US SRSEC ABS		1.A FE	3,000,855	2,977,500	10/20/2038
38139V-AG-0	GOLDENTREE LOAN MANAGEMENT US SRSEC ABS		1.C FE	4,002,776	4,000,000	10/20/2038
40638U-AS-8	HALSEYPOINT CLO HLSY_20-3 SENIOR ABS_ABS		1.A FE	2,505,905	2,500,000	07/30/2037
417403-AS-1	HARTWICK PARK CLO LTD HHKPK_23 MEZZANIN		1.F FE	997,433	988,984	01/20/2037
55821T-AL-1	MADISON PARK FUNDING LTD MDPK SENIOR ABS		1.A FE	4,006,375	3,997,000	07/16/2037

STATEMENT AS OF JUNE 30, 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
69690A-AS-6	PALMER SQUARE CLO 2022-3A LTD SENIOR ABS		1.A FE	3,000,798	3,000,000	07/20/2037
73163E-AC-3	POLUS CAPITAL MANAGEMENT POLUS SENIOR AB		1.A FE	3,503,983	3,500,000	10/20/2037
81785M-AA-0	720EASTCLOLTDNIML_25-8 SENIOR ABS_ABS_2		1.A FE	2,951,050	2,950,000	07/20/2038
82808M-AA-1	SILVER POINT CLO 6 LTD SPCLO_2 SENIOR AB		1.A FE	2,001,364	2,002,601	10/15/2037
87168Y-AS-9	SYMPHONY CLO LTD SYMP_22-31A MEZSEC ABS		1.F FE	2,292,688	2,265,087	01/22/2038
88676L-AY-7	TIKEHAU US CLO LTD TKO_22-1 SRSEC ABS_AB		1.C FE	8,002,280	8,000,000	01/20/2038
89532X-AC-1	TRESTLES CLO LTD TREST_24-7A SENIOR ABS		1.A FE	3,005,384	3,000,000	10/25/2037
89643D-AA-5	TRINITAS CLO LTD TRNTS_24-30 SENIOR ABS		1.A FE	4,007,087	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)				616,275,176	615,709,906	XXX
07336P-AB-0	BAYVIEW OPPORTUNITY MASTER FUN WHOLE_CMO		1.C FE	585,970	583,577	06/25/2047
07336Q-AC-6	BAYVIEW OPPORTUNITY MASTER FUN SUB ABS_A		1.G FE	269,547	268,721	12/26/2031
07337G-AB-9	BAYVIEW OPPORTUNITY MASTER FUN SUB ABS_A		1.D FE	2,644,904	2,640,153	07/25/2048
07337G-AC-7	BAYVIEW OPPORTUNITY MASTER FUN MEZZANIN		1.G FE	1,896,768	1,896,097	07/25/2048
08861Y-AC-0	BANKERS HEALTHCARE GROUP SECUR SUB ABS_A		1.C FE	2,361,545	2,446,007	11/17/2033
20267U-AB-5	COMMONBOND STUDENT LOAN TRUST SENIOR ABS		1.A FE	99,304	99,530	10/25/2040
26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS		1.B FE	1,644,914	1,630,109	11/25/2069
30023J-CZ-9	EVERGREEN CREDIT CARD TRUST ABS_ABS_25-		1.A FE	2,005,878	2,000,000	10/15/2029
362549-AC-1	GM FINANCIAL CONSUMER AUTOMOBIL ABS_ABS		1.A FE	261,650	261,597	02/16/2028
43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS_A		1.F FE	191,876	192,792	02/25/2039
43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS_A		2.B FE	193,737	192,787	02/25/2039
437921-AC-3	HONDA AUTO RECEIVABLES OWNER T SENIOR AB		1.A FE	912,356	911,972	01/15/2028
55389T-AC-5	MVW OWNER TRUST MVIOT_21-11A SUB ABS_ABS		2.B FE	187,250	191,997	01/22/2041
55400E-AC-3	MVW_20-1A SUB ABS_ABS_20-1A 144A		2.B FE	52,131	52,182	10/20/2037
57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS_A		1.A FE	520,714	520,384	05/25/2033
63935B-AA-1	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		1.A FE	615,671	648,594	01/15/2069
64031M-AB-6	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	5,989,357	5,735,809	06/25/2051
64033D-AB-4	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		2.B FE	4,973,182	4,838,749	07/25/2047
64033F-AB-9	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	13,040,031	12,467,846	01/25/2047
64033N-AB-2	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	6,027,655	5,732,043	05/25/2049
64033Q-AC-3	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.F FE	10,809,223	10,298,367	05/25/2054
69335P-FW-0	PFS FINANCING CORP PFSFC_25-C SENIOR ABS		1.A FE	1,003,539	1,000,000	04/15/2029
78442G-RA-6	SLM STUDENT LOAN TRUST SLMA_05 SENIOR AB		1.B FE	2,627,089	2,636,152	01/25/2041
78447Y-AD-4	SLM STUDENT LOAN TRUST SLMA_13 SUB ABS_A		2.B FE	969,717	989,285	09/25/2043
802824-AC-6	SANTANDAR CONSUMER AUTO SCART SUB ABS_AB		1.A PL	91,587	91,831	03/15/2029
81378R-AB-0	SECURITIZED TERM AUTO RECEIVAB SUB ABS_A		1.B FE	353,532	351,594	07/25/2031
81378R-AC-8	SECURITIZED TERM AUTO RECEIVAB SUB ABS_A		1.F FE	176,677	175,797	07/25/2031
85236K-AP-7	STACK INFRASTRUCTURE ISSUER LL ABS_ABS		1.G FE	7,292,285	7,445,070	05/25/2050
98164T-AC-6	WORLD OMNI AUTO RECEIVABLES TR SENIOR AB		1.A FE	379,904	379,768	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)				68,187,993	66,688,810	XXX
1209999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating				2,069,912,034	2,144,351,604	XXX
69335P-GN-9	PFSFINANCINGCORPPFSFC_26-C SENIOR ABS_AB		1.A FE	3,999,987	4,000,000	04/15/2030
69335P-GP-4	PFSFINANCINGCORPPFSFC_26-C ABS_ABS_26-C		1.F FE	1,124,996	1,125,000	04/15/2030
87267Q-AA-6	TRPLLCRTP_21-1 ABS 1-1-A 144A		1.F FE	12,492,510	12,493,040	06/17/2051
98463G-AK-4	YAMAHAMOTORMASTERTRUSTYMIT ABS_ABS_26-A		1.F FE	3,970,252	4,001,004	04/15/2031
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)				21,587,745	21,619,044	XXX
1409999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed - not self-liquidating				21,587,745	21,619,044	XXX
73329K-AC-0	PORSCHE INNOVATIVE LEASE OWNER SENIOR AB		1.A FE	1,446,828	1,446,276	12/20/2027
90354P-AA-5	USQ RAIL I LLC STEAM_21-3 SENIOR ABS_ABS		1.F FE	2,317,338	2,326,974	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)				3,764,166	3,773,250	XXX
225638-AA-3	CRESCENDO ROYALTY FUNDING LP S SENIOR AB		1.F FE	8,932,955	9,680,018	12/20/2051
91326E-AA-3	UNITI FIBER SECURITIZATION UNI SENIOR AB		1.G FE	1,771,563	1,750,000	04/20/2055
91326E-AB-1	UNITI FIBER SECURITIZATION UNI SUB ABS_A		2.C FE	272,407	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)				10,976,925	11,700,018	XXX
1609999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - practical expedient				14,741,091	15,473,268	XXX
81758V-AA-3	SERVICE EXPERTS ISSUER SE_21-1 SENIOR AB		1.E FE	200,970	203,119	02/02/2032
82667C-AA-3	SRL SRL_21-1 SRSEC ABS_ABS_21-1 144A		1.C FE	3,797,221	4,270,208	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)				3,998,191	4,473,327	XXX
23284B-AJ-3	CYRUSONE DATA CENTER ISSUER LL MEZZANIN		1.G FE	502,871	507,876	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)				502,871	507,876	XXX
1809999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - full analysis				4,501,062	4,981,203	XXX
1889999999. Total - asset-backed securities (Schedule D, Part 1, Section 2) - (unaffiliated)				2,110,741,932	2,186,425,119	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)				2,110,741,932	2,186,425,119	XXX
2009999999. Total - issuer credit obligations and asset-backed securities				3,077,073,958	3,153,756,504	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
BME76F-2S-8	EUROPEAN RAIL FREIGHT I I SA RL			200	200	
BME76F-3K-4	EUROPEAN RAIL FREIGHT I I SA RL			38	38	
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) - other				238	238	XXX
5109999999. Total - common stocks - industrial and miscellaneous (unaffiliated)				238	238	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				238	238	XXX
5999999999. Total - preferred and common stocks				238	238	XXX
912797-TC-1	UNITED STATES TREASURY TBILL CASH		1.A	50,036,368	50,036,368	12/24/2026
9509999999. Subtotal - short-term invested assets (Schedule DA, Part 1)				50,036,368	50,036,368	XXX
000000-00-0	JP MORGAN			126,014,122	126,014,122	
9609999999. Subtotal - cash (Schedule E, Part 1)				126,014,122	126,014,122	XXX
912797-TN-7	UNITED STATES TREASURY TBILL CASH		1.A	38,542,420	38,542,420	07/16/2026

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9709999999. Subtotal - cash equivalents (Schedule E, Part 2)				38,542,420	38,542,420	XXX
000000-00-0	DERIVATIVES .....	.....	.....	3,845,813	3,845,813	.....
9809999999. Subtotal - other assets				3,845,813	3,845,813	XXX
9999999999 - Totals				3,295,512,919	3,372,195,465	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$ 75,412,494	Book/Adjusted Carrying Value \$ 79,056,613
2. Average balance for the year	Fair Value \$ 3,368,800,069	Book/Adjusted Carrying Value \$ 3,439,233,762

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	3,411	(211,175,274)	(191,943,551)	(156,875,604)	XXX
Bank of New York Mellon, NA .	New York, NY	0.000	0	0	(2,217,137)	(683,943)	(1,959,140)	XXX
Barclays Bank PLC	New York, NY	0.000	3,886	0	577,000	0	0	XXX
Citibank Bahamas	Nassau, Bahamas	SD	0	71,507	32,049,016	32,049,016	32,049,016	XXX
Citibank Bahamas	Nassau, Bahamas	0.000	0	0	16,444,110	15,954,396	16,596,487	XXX
Citibank, NA	New York, NY	0.000	0	0	22,954,482	24,403,274	10,597,302	XXX
Credit Industriel et								
Commercial Bank	New York, NY	0.000	40,515	41,837	2,400,000	1,500,000	1,500,000	XXX
Federal Home Loan Bank	Atlanta, GA	0.000	0	0	10,112,053	6,739,218	6,701,726	XXX
Fifth Third Bank	Cincinnati, OH	0.000	0	0	10,424,824	20,457,169	20,502,028	XXX
JPMorgan Chase Bank, NA	London, UK	0.000	0	0	6,308,998	10,314,882	14,965,654	XXX
JPMorgan Chase Bank, NA	New York, NY	0	0	0	68,194,873	170,885,337	141,295,800	XXX
JPMorgan Chase Bank, NA	New York, NY	0.000	0	0	2,371,923,590	2,885,460,823	4,194,200,590	XXX
Mitsubishi UFJ Trust and Bank								
.....	New York, NY	0.000	9,013	3,794	913,000	913,000	913,000	XXX
Mizuho Bank Ltd	New York, NY	0.000	4,212	0	527,000	527,000	0	XXX
Norinchukin Bank	New York, NY	0.000	2,194	0	0	613,000	0	XXX
PNC Bank	Pittsburgh, PA	0.000	0	0	983,219	971,786	374,076	XXX
Santander SA Bank	New York, NY	0.000	26,323	0	589,000	0	0	XXX
Sumitomo Mitsui Trust Bank ...	New York, NY	0.000	9,394	0	1,220,000	1,220,000	0	XXX
The Northern Trust Company ..	Chicago, IL	0	0	0	(349,236)	(407)	(3,244,379)	XXX
The Northern Trust Company ...	Chicago, IL	0.000	0	0	(361,272)	1,984,561	(433,282)	XXX
Toronto Dominion Bank	New York, NY	0.000	6,013	0	251,000	251,000	251,000	XXX
US Bank	Minneapolis, MN	0	0	0	562,758	562,758	562,758	XXX
US Bank	Minneapolis, MN	0.000	0	0	27,384,097	14,309,754	29,148,456	XXX
Wells Fargo Bank	Raleigh, NC	0.000	0	3,870	7,752,845	6,723,000	8,081,995	XXX
0199998. Deposits in ...	0 depositories that do not							
exceed the allowable limit in any one depository (see								
instructions) - open depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	101,550	124,419	2,367,468,946	3,003,212,072	4,315,227,482	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	101,550	124,419	2,367,468,946	3,003,212,072	4,315,227,482	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total	XXX	XXX	101,550	124,419	2,367,468,946	3,003,212,072	4,315,227,482	XXX

STATEMENT AS OF JUNE 30, 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 .....	.....	06/29/2026	3.628	07/16/2026	38,542,420	0	61,514
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	06/09/2026	3.600	07/23/2026	4,485,490	0	8,971
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	06/30/2026	3.608	07/30/2026	99,728,758	0	59
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	06/10/2026	3.637	09/10/2026	496,406	0	2,207
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	06/29/2026	3.586	07/14/2026	19,974,099	0	1,990
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	05/28/2026	3.610	07/21/2026	99,799	0	1,469
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	06/29/2026	3.620	07/28/2026	95,049,333	0	10,184
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	06/23/2026	3.656	08/18/2026	199,024	0	344
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	06/29/2026	3.658	08/25/2026	198,882	0	20
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	06/30/2026	3.662	09/08/2026	595,788	0	0
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					259,369,999	0	86,758
.....	MCKESSON CORP SENIOR CORP BND .....	.....	06/17/2026	1.300	08/15/2026	505,171	2,490	528
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					505,171	2,490	528
.....	FIRST BRANDS GROUP LLC SECURED TERM LOAN .....	.....	06/08/2026	13.682	06/29/2026	26	1	0
.....	FIRST BRANDS GROUP LLC SECURED TERM LOAN .....	.....	06/08/2026	10.614	06/29/2026	12	154	231
0209999999	Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					38	155	231
.....	ALBION CAPITAL LLC ABCP CP CASH .....	.....	06/11/2026	3.800	07/15/2026	850,739	0	1,437
.....	BAYERISCHE LANDESBANK NEW YOR CPCASH .....	.....	06/02/2026	3.850	08/18/2026	1,232,621	0	3,691
.....	FEDERAL HOME LOAN BANKS AGENCY_CASH .....	.....	06/15/2026	3.645	08/07/2026	199,250	0	323
.....	FEDERAL HOME LOAN BANKS AGENCY_CASH .....	.....	06/22/2026	3.660	08/14/2026	99,552	0	212
.....	FEDERAL HOME LOAN BANKS AGENCY_CASH .....	.....	06/01/2026	3.634	08/28/2026	4,374,161	0	13,246
.....	FEDERAL HOME LOAN BANKS AGENCY_CASH .....	.....	04/16/2026	3.627	07/15/2026	3,495,025	0	26,761
.....	SALISBURY RECEIVABLES COMPANY ABCP CP_CA .....	.....	05/20/2026	3.820	08/18/2026	616,829	0	2,618
.....	SALISBURY RECEIVABLES COMPANY ABCP CP_CA .....	.....	06/17/2026	3.870	09/16/2026	247,928	0	346
.....	ESSILORLUXOTTICA SA CP CASH .....	.....	05/29/2026	3.860	08/28/2026	354,773	0	1,141
.....	NOVO NORDISK A/S CP CASH .....	.....	06/24/2026	3.750	07/20/2026	614,780	0	384
0269999999	Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					12,085,658	0	50,159
0489999999	Total - issuer credit obligations (unaffiliated)					271,960,866	2,645	137,676
0499999999	Total - issuer credit obligations (affiliated)					0	0	0
0509999999	Total - issuer credit obligations					271,960,866	2,645	137,676
31846V-54-2	FIRST AMERICAN TRS OBL CL Z .....	.....	06/30/2026	0.000 .....	.....	52,230,954	0	825,743
38141W-32-3	GOLDMANSACHSFINANCIALSQUARE .....	.....	06/30/2026	0.000 .....	.....	99,214,788	0	941,142
40428X-20-6	HSBC US TREASURY MONEY MARKET .....	.....	06/30/2026	0.000 .....	.....	38,944,060	0	430,959
665279-87-3	NORTHERN INSTITUTIONAL TREASUR .....	.....	06/30/2026	0.000 .....	.....	67,762,504	0	526,448
825252-38-0	INVESCO TREASURY PORTFOLIO .....	.....	06/30/2026	0.000 .....	.....	163,623,610	0	5,532,190
8209999999	Subtotal - exempt money market mutual funds - as identified by the SVO					421,775,916	0	8,256,482
BME1RU-27-1	FEDERATED GOVT OBLI FD-PRM FEDERATED GOV .....	.....	06/02/2026	0.000 .....	.....	4,027,944	0	29,748
BRTTNP-J0-5	USBANKMONEYMARKET1TC2 STIFFUND	0	06/30/2026	0.000 .....	.....	1,738,145	0	4,586
.....	SUMMARY LINE ADJ .....	.....	04/01/2026	0.000 .....	.....	1	0	0
8309999999	Subtotal - all other money market mutual funds					5,766,090	0	34,334
8589999999	Total cash equivalents (unaffiliated)					699,502,872	2,645	8,428,492
8599999999	Total cash equivalents (affiliated)					0	0	0
8609999999	Total cash equivalents					699,502,872	2,645	8,428,492